

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE:

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Priority Projects Tea 21					
Q640					
Prior Year Data					
	Prior Years	Obligation	0		-6,406,560
		Balance Prior Years	0	0	-6,406,560
Current Year Data					
	Current Year	Obligation	0	0	-3,824,796
		Balance Current Year	0	0	-10,231,356
Q640 Balance:			0	0	-10,231,356
Amount Loaned (includes prior year loans, if any):			0	0	0
High Priority Projects Tea 21 TOTAL=			0	0	-10,231,356
Amount Loaned (includes prior year loans, if any):			0	0	0
Total Balance			0	0	-10,231,356
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 00E0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
BR 117 00E0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		BR 117 00E0 Balance:	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Advance Construction TOTAL=	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		00E0 Total Balance	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 00F0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
BR 118 00F0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		BR 118 00F0 Balance:	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Advance Construction TOTAL=	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		00F0 Total Balance	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 0100

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Consol Primary - PL94-28 Sec 105					
0100					
Prior Year Data					
	Prior Years	Obligation	0		-2,972,472
		Balance Prior Years	0	0	-2,972,472
		0100 Balance:	0	0	-2,972,472
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Consol Primary - PL94-28 Sec 105 TOTAL=	0	0	-2,972,472
		Amount Loaned (includes prior year loans, if any):	0	0	0
		0100 Total Balance	0	0	-2,972,472
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 0220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Secondary G 10% RWY/HWY					
0220					
Prior Year Data					
	Prior Years	Obligation	0		-1,266,893
	Balance Prior Years		0	0	-1,266,893
0220 Balance:			0	0	-1,266,893
Amount Loaned (includes prior year loans, if any):			0	0	0
Secondary G 10% RWY/HWY TOTAL=			0	0	-1,266,893
Amount Loaned (includes prior year loans, if any):			0	0	0
Secondary Highways					
0220					
Prior Year Data					
	Prior Years	Obligation	0		-11,172,338
	Balance Prior Years		0	0	-11,172,338
0220 Balance:			0	0	-11,172,338
Amount Loaned (includes prior year loans, if any):			0	0	0
Secondary Highways TOTAL=			0	0	-11,172,338
Amount Loaned (includes prior year loans, if any):			0	0	0
0220 Total Balance			0	0	-12,439,231
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 0420

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Interstate 1956 Act Construction					
0420					
Prior Year Data					
	Prior Years	Obligation	0		-9,767,068
		Balance Prior Years	0	0	-9,767,068
		0420 Balance:	0	0	-9,767,068
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Interstate 1956 Act Construction TOTAL=	0	0	-9,767,068
		Amount Loaned (includes prior year loans, if any):	0	0	0
		0420 Total Balance	0	0	-9,767,068
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 04M0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Interstate Maintenance					
(State picks up OA) 04M0					
Prior Year Data					
	Prior Years	Obligation	0		-1,317,356
		Balance Prior Years	0	0	-1,317,356
		(State picks up OA) 04M0 Balance:	0	0	-1,317,356
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Interstate Maintenance TOTAL=	0	0	-1,317,356
		Amount Loaned (includes prior year loans, if any):	0	0	0
		04M0 Total Balance	0	0	-1,317,356
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 0750

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Federal-Aid Secondary 0750					
Prior Year Data					
	Prior Years	Apportionment	0		78,053,912
	Prior Years	Transfer	0		-15,276,622
	Prior Years	Obligation	0		-254,828,273
		Balance Prior Years	0	0	-192,050,983
Federal-Aid Secondary 0750 Balance:			0	0	-192,050,983
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	-192,050,983
Amount Loaned (includes prior year loans, if any):			0	0	0
0750 Total Balance			0	0	-192,050,983
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 0760

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Federal-Aid Secondary 0760					
Prior Year Data					
	Prior Years	Obligation	0		-858,518
		Balance Prior Years	0	0	-858,518
Federal-Aid Secondary 0760 Balance:			0	0	-858,518
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	-858,518
Amount Loaned (includes prior year loans, if any):			0	0	0
0760 Total Balance			0	0	-858,518
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 0770

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Traffic Operation Projects (TOPICS)					
0770					
Prior Year Data					
	Prior Years	Obligation	0		-57,236,009
	Balance Prior Years		0	0	-57,236,009
0770 Balance:			0	0	-57,236,009
Amount Loaned (includes prior year loans, if any):			0	0	0
Traffic Operation Projects (TOPICS) TOTAL=			0	0	-57,236,009
Amount Loaned (includes prior year loans, if any):			0	0	0
0770 Total Balance			0	0	-57,236,009
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 0790

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Federal-Aid Secondary-3R 0790					
Prior Year Data					
	Prior Years	Obligation	0		-11,009,236
		Balance Prior Years	0	0	-11,009,236
		Federal-Aid Secondary-3R 0790 Balance:	0	0	-11,009,236
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Combined Road Plan TOTAL=	0	0	-11,009,236
		Amount Loaned (includes prior year loans, if any):	0	0	0
		0790 Total Balance	0	0	-11,009,236
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 0820

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Metroplitan Planning - 1/2%					
0820					
Prior Year Data					
	Prior Years	Obligation	0		-77,185
		Balance Prior Years	0	0	-77,185
		0820 Balance:	0	0	-77,185
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Metroplitan Planning - 1/2% TOTAL=	0	0	-77,185
		Amount Loaned (includes prior year loans, if any):	0	0	0
		0820 Total Balance	0	0	-77,185
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 0830

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
Oct-89 Earthquake 0830					
Prior Year Data					
	Prior Years	Obligation	0		-70,605,686
		Balance Prior Years	0	0	-70,605,686
Current Year Data					
	Current Year	Obligation	0	0	54,942
		Balance Current Year	0	0	-70,550,744
Oct-89 Earthquake 0830 Balance:			0	0	-70,550,744
Amount Loaned (includes prior year loans, if any):			0	0	0
Emergency Relief TOTAL=			0	0	-70,550,744
Amount Loaned (includes prior year loans, if any):			0	0	0
0830 Total Balance			0	0	-70,550,744
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 0850

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Metroplitan Planning - 1%					
0850					
Prior Year Data					
	Prior Years	Obligation	0		-851,660
	Balance Prior Years		0	0	-851,660
0850 Balance:			0	0	-851,660
Amount Loaned (includes prior year loans, if any):			0	0	0
Metroplitan Planning - 1% TOTAL=			0	0	-851,660
Amount Loaned (includes prior year loans, if any):			0	0	0
0850 Total Balance			0	0	-851,660
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 0880

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
1983 0880					
Prior Year Data					
	Prior Years	Obligation	0		-29,008,833
		Balance Prior Years	0	0	-29,008,833
		1983 0880 Balance:	0	0	-29,008,833
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Emergency Relief TOTAL=	0	0	-29,008,833
		Amount Loaned (includes prior year loans, if any):	0	0	0
		0880 Total Balance	0	0	-29,008,833
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 0980

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
1967 0980					
Prior Year Data					
	Prior Years	Obligation	0		-173,486,055
		Balance Prior Years	0	0	-173,486,055
Current Year Data					
	Current Year	Obligation	0	0	118,400
		Balance Current Year	0	0	-173,367,654
1967 0980 Balance:			0	0	-173,367,654
Amount Loaned (includes prior year loans, if any):			0	0	0
Emergency Relief TOTAL=			0	0	-173,367,654
Amount Loaned (includes prior year loans, if any):			0	0	0
0980 Total Balance			0	0	-173,367,654
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 0990

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
1967 0990					
Prior Year Data					
	Prior Years	Obligation	0		-228,915
		Balance Prior Years	0	0	-228,915
		1967 0990 Balance:	0	0	-228,915
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Emergency Relief TOTAL=	0	0	-228,915
		Amount Loaned (includes prior year loans, if any):	0	0	0
		0990 Total Balance	0	0	-228,915
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 09E0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
09E0					
Prior Year Data					
	Prior Years	Obligation	0		-19,011,700
		Balance Prior Years	0	0	-19,011,700
Current Year Data					
	Current Year	Obligation	0	0	98,614
		Balance Current Year	0	0	-18,913,086
09E0 Balance:			0	0	-18,913,086
Amount Loaned (includes prior year loans, if any):			0	0	0
Emergency Relief TOTAL=			0	0	-18,913,086
Amount Loaned (includes prior year loans, if any):			0	0	0
09E0 Total Balance			0	0	-18,913,086
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 09G0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
09G0					
Prior Year Data					
	Prior Years	Obligation	0		-45,391,215
		Balance Prior Years	0	0	-45,391,215
Current Year Data					
	Current Year	Obligation	0	0	114,823
		Balance Current Year	0	0	-45,276,391
09G0 Balance:			0	0	-45,276,391
Amount Loaned (includes prior year loans, if any):			0	0	0
Emergency Relief TOTAL=			0	0	-45,276,391
Amount Loaned (includes prior year loans, if any):			0	0	0
09G0 Total Balance			0	0	-45,276,391
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 09H0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
Oct-89 Earthquake 09H0					
Prior Year Data					
	Prior Years	Obligation	0		-2,439,499
		Balance Prior Years	0	0	-2,439,499
		Oct-89 Earthquake 09H0 Balance:	0	0	-2,439,499
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Emergency Relief TOTAL=	0	0	-2,439,499
		Amount Loaned (includes prior year loans, if any):	0	0	0
		09H0 Total Balance	0	0	-2,439,499
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 09N0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
09N0					
Prior Year Data					
	Prior Years	Obligation	0		-12,643,691
		Balance Prior Years	0	0	-12,643,691
Current Year Data					
	Current Year	Obligation	0	0	261,313
		Balance Current Year	0	0	-12,382,378
09N0 Balance:			0	0	-12,382,378
Amount Loaned (includes prior year loans, if any):			0	0	0
Emergency Relief TOTAL=			0	0	-12,382,378
Amount Loaned (includes prior year loans, if any):			0	0	0
09N0 Total Balance			0	0	-12,382,378
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 09Q0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
09Q0					
Prior Year Data					
	Prior Years	Obligation	0		-7,339,811
		Balance Prior Years	0	0	-7,339,811
Current Year Data					
	Current Year	Obligation	0	0	206,391
		Balance Current Year	0	0	-7,133,419
09Q0 Balance:			0	0	-7,133,419
Amount Loaned (includes prior year loans, if any):			0	0	0
Emergency Relief TOTAL=			0	0	-7,133,419
Amount Loaned (includes prior year loans, if any):			0	0	0
09Q0 Total Balance			0	0	-7,133,419
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 09T0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
1998 Storm 09T0					
Prior Year Data					
	Prior Years	Obligation	0		-40,361,821
		Balance Prior Years	0	0	-40,361,821
Current Year Data					
	Current Year	Obligation	0	0	246,635
		Balance Current Year	0	0	-40,115,186
1998 Storm 09T0 Balance:			0	0	-40,115,186
Amount Loaned (includes prior year loans, if any):			0	0	0
Emergency Relief TOTAL=			0	0	-40,115,186
Amount Loaned (includes prior year loans, if any):			0	0	0
09T0 Total Balance			0	0	-40,115,186
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 09V0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
1999 Storm 09V0					
Prior Year Data					
	Prior Years	Obligation	0		-20,569,678
		Balance Prior Years	0	0	-20,569,678
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	-20,569,678
1999 Storm 09V0 Balance:			0	0	-20,569,678
Amount Loaned (includes prior year loans, if any):			0	0	0
Emergency Relief TOTAL=			0	0	-20,569,678
Amount Loaned (includes prior year loans, if any):			0	0	0
09V0 Total Balance			0	0	-20,569,678
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 09X0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Emergency Relief					
TEA21 09X0					
Prior Year Data					
	Prior Years	Obligation	0		-12,106,196
		Balance Prior Years	0	0	-12,106,196
Current Year Data					
	Current Year	Obligation	0	0	-1,181,557
		Balance Current Year	0	0	-13,287,753
TEA21 09X0 Balance:			0	0	-13,287,753
Amount Loaned (includes prior year loans, if any):			0	0	0
Emergency Relief TOTAL=			0	0	-13,287,753
Amount Loaned (includes prior year loans, if any):			0	0	0
09X0 Total Balance			0	0	-13,287,753
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 0AD0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
CMAQ 0AD0					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balance Prior Years		0	0	0
CMAQ 0AD0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Advance Construction TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
0AD0 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 0AG0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
HIGH PRIORITY PRJTS-TEA21					
AC 0AG0					
Prior Year Data					
	Prior Years	Obligation	0		-3,909,225
		Balance Prior Years	0	0	-3,909,225
		AC 0AG0 Balance:	0	0	-3,909,225
		Amount Loaned (includes prior year loans, if any):	0	0	0
		HIGH PRIORITY PRJTS-TEA21 TOTAL=	0	0	-3,909,225
		Amount Loaned (includes prior year loans, if any):	0	0	0
		0AG0 Total Balance	0	0	-3,909,225
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 0AR0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
HES 33P 0AR0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		HES 33A 0AR0 Balance:	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Advance Construction TOTAL=	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		0AR0 Total Balance	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 0AV0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
33C, STP >200K pop. 0AV0					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balance Prior Years		0	0	0
33C, STP >200K pop. 0AV0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Advance Construction TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
0AV0 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 0AW0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
33D, STP any area 0AW0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		33D, STP any area 0AW0 Balance:	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Advance Construction TOTAL=	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		0AW0 Total Balance	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 0BA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
STP RHC Prot. Dev. 0BA0					
Prior Year Data					
	Prior Years	Obligation	0		-462,324
		Balance Prior Years	0	0	-462,324
		STP RHC Prot. Dev. 0BA0 Balance:	0	0	-462,324
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Advance Construction TOTAL=	0	0	-462,324
		Amount Loaned (includes prior year loans, if any):	0	0	0
		0BA0 Total Balance	0	0	-462,324
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 0BB0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
STP RHC Hz Elimin. 0BB0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
STP RHC Hz Elimin. 0BB0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Advance Construction TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
0BB0 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 0BJ0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
Hazard Elimin. 100% 0BJ0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		Hazard Elimin. 100% 0BJ0 Balance:	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Advance Construction TOTAL=	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		0BJ0 Total Balance	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 0BK0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Advance Construction					
33S (33C 100%) 0BK0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		33S (33C 100%) 0BK0 Balance:	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Advance Construction TOTAL=	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		0BK0 Total Balance	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 1020

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
ADVANCE ACQUISITION OF RIGHTS-OF-WAY					
1020					
Prior Year Data					
	Prior Years	Obligation	0		-12,000,000
		Balance Prior Years	0	0	-12,000,000
		1020 Balance:	0	0	-12,000,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		ADVANCE ACQUISITION OF RIGHTS-OF-WAY TOTAL=	0	0	-12,000,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		1020 Total Balance	0	0	-12,000,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 1130

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program (Pre-ISTEA)					
Bridge Seismic Retrofit Program (CRP) 1130					
Prior Year Data					
	Prior Years	Transfer	24,612,001		0
	Prior Years	Obligation	-23,589,847		0
	Balance Prior Years		1,022,153	0	0
Bridge Seismic Retrofit Program (CRP) 1130 Balance:			1,022,153	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program (Pre-ISTEA) TOTAL=			1,022,153	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
1130 Total Balance			1,022,153	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 1140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
On or Off Sys 1140					
Prior Year Data					
	Prior Years	Apportionment	100,390,049		0
	Prior Years	Transfer	42,576,984		0
	Prior Years	Obligation	-138,536,496		0
		Balance Prior Years	4,430,537	0	0
Current Year Data					
	Current Year	Obligation	161,888	161,888	0
		Balance Current Year	161,888	161,888	0
On or Off Sys 1140 Balance:			4,592,425	161,888	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Seismic Retrofit (Mandatory) BMA0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Bridge Seismic Retrofit (Mandatory) BMA0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Seismic Retrofit (Mandatory) BMQ0					
Prior Year Data					
	Prior Years	Obligation	-2,512,635		0
		Balance Prior Years	-2,512,635	0	0
Current Year Data					
	Current Year	Obligation	5,440	5,440	0
		Balance Current Year	5,440	5,440	0
Bridge Seismic Retrofit (Mandatory) BMQ0 Balance:			-2,507,195	5,440	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Inspection BMV0					
Prior Year Data					
	Prior Years	Obligation	-47,000		0
		Balance Prior Years	-47,000	0	0

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 1140

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Inspection BMV0 Balance:			-47,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
HBRR Seismic Retrofit BVT0					
Prior Year Data					
	Prior Years	Obligation	-290,760		0
	Balance Prior Years		-290,760	0	0
HBRR Seismic Retrofit BVT0 Balance:			-290,760	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program TOTAL=			1,747,470	167,328	0
Amount Loaned (includes prior year loans, if any):			0	0	0
1140 Total Balance			1,747,470	167,328	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 1150

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program-Old					
Special Bridge Replacement -1970 1150					
Prior Year Data					
	Prior Years	Obligation	0		-5,875,213
		Balance Prior Years	0	0	-5,875,213
Special Bridge Replacement -1970 1150 Balance:			0	0	-5,875,213
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program-Old TOTAL=			0	0	-5,875,213
Amount Loaned (includes prior year loans, if any):			0	0	0
1150 Total Balance			0	0	-5,875,213
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 1170

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
Off Sys 1170					
Prior Year Data					
	Prior Years	Apportionment	75,292,536		0
	Prior Years	Transfer	127,771,888		0
	Prior Years	Obligation	-199,828,323		0
		Balance Prior Years	3,236,100	0	0
Current Year Data					
	Current Year	Obligation	-126,938	-126,938	0
		Balance Current Year	-126,938	-126,938	0
Off Sys 1170 Balance:			3,109,162	-126,938	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Seismic Retrofit (Mandatory) BMB0					
Prior Year Data					
	Prior Years	Obligation	-2,052,001		0
		Balance Prior Years	-2,052,001	0	0
Current Year Data					
	Current Year	Obligation	-133,600	-133,600	0
		Balance Current Year	-133,600	-133,600	0
Bridge Seismic Retrofit (Mandatory) BMB0 Balance:			-2,185,601	-133,600	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program TOTAL=			923,561	-260,538	0
Amount Loaned (includes prior year loans, if any):			0	0	0
1170 Total Balance			923,561	-260,538	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 1180

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
On Sys 1180					
Prior Year Data					
	Prior Years	Apportionment	326,267,660		0
	Prior Years	Transfer	-145,254,827		0
	Prior Years	Obligation	-176,075,389		0
		Balance Prior Years	4,937,443	0	0
Current Year Data					
	Current Year	Obligation	144,969	144,969	0
		Balance Current Year	144,969	144,969	0
On Sys 1180 Balance:			5,082,412	144,969	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program TOTAL=			5,082,412	144,969	0
Amount Loaned (includes prior year loans, if any):			0	0	0
1180 Total Balance			5,082,412	144,969	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 1190

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Discretionary					
(Comes with own OA.) 1190					
Prior Year Data					
	Prior Years	Obligation	0		-44,788,971
		Balance Prior Years	0	0	-44,788,971
		(Comes with own OA.) 1190 Balance:	0	0	-44,788,971
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Bridge Discretionary TOTAL=	0	0	-44,788,971
		Amount Loaned (includes prior year loans, if any):	0	0	0
		1190 Total Balance	0	0	-44,788,971
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 1240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Transition Quarter Appn Project					
Non - Interstate 1240					
Prior Year Data					
	Prior Years	Obligation	0		-22,876,448
		Balance Prior Years	0	0	-22,876,448
Non - Interstate 1240 Balance:			0	0	-22,876,448
Amount Loaned (includes prior year loans, if any):			0	0	0
Transition Quarter Appn Project TOTAL=			0	0	-22,876,448
Amount Loaned (includes prior year loans, if any):			0	0	0
1240 Total Balance			0	0	-22,876,448
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 1370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Traffic Signal Control Demo					
1370					
Prior Year Data					
	Prior Years	Obligation	0		-2,493,624
		Balance Prior Years	0	0	-2,493,624
		1370 Balance:	0	0	-2,493,624
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Traffic Signal Control Demo TOTAL=	0	0	-2,493,624
		Amount Loaned (includes prior year loans, if any):	0	0	0
		1370 Total Balance	0	0	-2,493,624
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 1380

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rail-Highway Crossings Program (Pre ISTEA)					
Haz. 1380					
Prior Year Data					
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-33,264,589		0
	Balance Prior Years		1,637,504	0	0
Current Year Data					
	Current Year	Obligation	8,956	8,956	0
	Balance Current Year		8,956	8,956	0
Haz. 1380 Balance:			1,646,460	8,956	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Rail-Highway Crossings Program (Pre ISTEA) TOTAL=			1,646,460	8,956	0
Amount Loaned (includes prior year loans, if any):			0	0	0
1380 Total Balance			1,646,460	8,956	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 1390

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rail-Highway Crossings Program (Pre ISTEA)					
Dev. 1390					
Prior Year Data					
	Prior Years	Transfer	64,525,829		0
	Prior Years	Obligation	-63,609,145		0
	Balance Prior Years		916,684	0	0
Current Year Data					
	Current Year	Obligation	5,614	5,614	0
	Balance Current Year		5,614	5,614	0
Dev. 1390 Balance:			922,298	5,614	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Rail-Highway Crossings Program (Pre ISTEA) TOTAL=			922,298	5,614	0
Amount Loaned (includes prior year loans, if any):			0	0	0
1390 Total Balance			922,298	5,614	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 1400

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Pavement Marking Demo					
1400					
Prior Year Data					
	Prior Years	Obligation	0		-25,041,710
		Balance Prior Years	0	0	-25,041,710
		1400 Balance:	0	0	-25,041,710
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Pavement Marking Demo TOTAL=	0	0	-25,041,710
		Amount Loaned (includes prior year loans, if any):	0	0	0
		1400 Total Balance	0	0	-25,041,710
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 1410

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation Program (Safety)					
Hazard Elimination (91 & prior years) 1410					
Prior Year Data					
	Prior Years	Transfer	70,503,542		0
	Prior Years	Obligation	-70,475,143		0
	Balance Prior Years		28,398	0	0
Hazard Elimination (91 & prior years) 1410 Balance:			28,398	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			28,398	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
1410 Total Balance			28,398	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 1420

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Hazard Location					
1420					
Prior Year Data					
	Prior Years	Obligation	-335,000		0
		Balance Prior Years	-335,000	0	0
		1420 Balance:	-335,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		High Hazard Location TOTAL=	-335,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		1420 Total Balance	-335,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 1440

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Elimination of Roadside Obstacles					
Expired in 1979 1440					
Prior Year Data					
	Prior Years	Obligation	0		-1,637,348
		Balance Prior Years	0	0	-1,637,348
		Expired in 1979 1440 Balance:	0	0	-1,637,348
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Elimination of Roadside Obstacles TOTAL=	0	0	-1,637,348
		Amount Loaned (includes prior year loans, if any):	0	0	0
		1440 Total Balance	0	0	-1,637,348
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 1450

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Hazard Locations					
76 Act 1450					
Prior Year Data					
	Prior Years	Obligation	0		-1,488,398
		Balance Prior Years	0	0	-1,488,398
		76 Act 1450 Balance:	0	0	-1,488,398
		Amount Loaned (includes prior year loans, if any):	0	0	0
		High Hazard Locations TOTAL=	0	0	-1,488,398
		Amount Loaned (includes prior year loans, if any):	0	0	0
		1450 Total Balance	0	0	-1,488,398
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 1480

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safer Roads Demo					
1973 Act 1480					
Prior Year Data					
	Prior Years	Obligation	0		-20,862,969
		Balance Prior Years	0	0	-20,862,969
		1973 Act 1480 Balance:	0	0	-20,862,969
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Safer Roads Demo TOTAL=	0	0	-20,862,969
		Amount Loaned (includes prior year loans, if any):	0	0	0
		1480 Total Balance	0	0	-20,862,969
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 1510

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Forest Highway - Apportioned					
1510					
Prior Year Data					
	Prior Years	Obligation	0		-1,642,142
		Balance Prior Years	0	0	-1,642,142
		1510 Balance:	0	0	-1,642,142
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Forest Highway - Apportioned TOTAL=	0	0	-1,642,142
		Amount Loaned (includes prior year loans, if any):	0	0	0
		1510 Total Balance	0	0	-1,642,142
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 1600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Minimum Allocation, 85%, FY-91 and Prior Yrs					
1600					
Prior Year Data					
		Prior Years	Obligation	0	-17,821,017
		Balance Prior Years	0	0	-17,821,017
		1600 Balance:	0	0	-17,821,017
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Minimum Allocation, 85%, FY-91 and Prior Yrs TOTAL=	0	0	-17,821,017
		Amount Loaned (includes prior year loans, if any):	0	0	0
		1600 Total Balance	0	0	-17,821,017
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 1720

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Car Van Pool Support Program					
1720					
Prior Year Data					
	Prior Years	Obligation	0		-205,299
		Balance Prior Years	0	0	-205,299
		1720 Balance:	0	0	-205,299
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Car Van Pool Support Program TOTAL=	0	0	-205,299
		Amount Loaned (includes prior year loans, if any):	0	0	0
		1720 Total Balance	0	0	-205,299
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 1740

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Car Van Pool Support Program					
1740					
Prior Year Data					
	Prior Years	Obligation	0		-308,414
		Balance Prior Years	0	0	-308,414
		1740 Balance:	0	0	-308,414
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Car Van Pool Support Program TOTAL=	0	0	-308,414
		Amount Loaned (includes prior year loans, if any):	0	0	0
		1740 Total Balance	0	0	-308,414
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 1770

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Interstate Substitution Funds					
Uses OA, but Appn good for one year only. 1770					
Prior Year Data					
	Prior Years	Transfer	0		45,240,925
	Prior Years	Obligation	0		-63,100,000
	Balance Prior Years		0	0	-17,859,075
Current Year Data					
	Current Year	Obligation	0	0	0
	Balance Current Year		0	0	-17,859,075
Uses OA, but Appn good for one year only. 1770 Balance:			0	0	-17,859,075
Amount Loaned (includes prior year loans, if any):			0	0	0
Interstate Substitution Funds TOTAL=			0	0	-17,859,075
Amount Loaned (includes prior year loans, if any):			0	0	0
1770 Total Balance			0	0	-17,859,075
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 1810

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Forest Highways - Allocated (FY 83)					
1810					
Prior Year Data					
	Prior Years	Obligation	0		-1,800,000
		Balance Prior Years	0	0	-1,800,000
		1810 Balance:	0	0	-1,800,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Forest Highways - Allocated (FY 83) TOTAL=	0	0	-1,800,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		1810 Total Balance	0	0	-1,800,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 1830

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Public Lands					
1830					
Prior Year Data					
	Prior Years	Obligation	0		-11,385,504
		Balance Prior Years	0	0	-11,385,504
		- FY83 & Subs 1830 Balance:	0	0	-11,385,504
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Public Lands TOTAL=	0	0	-11,385,504
		Amount Loaned (includes prior year loans, if any):	0	0	0
		1830 Total Balance	0	0	-11,385,504
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 1960

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Consolidated Primary INT 4R					
1960					
Prior Year Data					
	Prior Years	Obligation	0		-10,293,639
		Balance Prior Years	0	0	-10,293,639
		1960 Balance:	0	0	-10,293,639
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Consolidated Primary INT 4R TOTAL=	0	0	-10,293,639
		Amount Loaned (includes prior year loans, if any):	0	0	0
		1960 Total Balance	0	0	-10,293,639
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 2200

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LA Port Demo					
2200					
Prior Year Data					
	Prior Years	Obligation	0		-59,974,110
		Balance Prior Years	0	0	-59,974,110
		2200 Balance:	0	0	-59,974,110
		Amount Loaned (includes prior year loans, if any):	0	0	0
		LA Port Demo TOTAL=	0	0	-59,974,110
		Amount Loaned (includes prior year loans, if any):	0	0	0
		2200 Total Balance	0	0	-59,974,110
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 2210

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Humboldt Bay Shoreline Erosion					
2210					
Prior Year Data					
	Prior Years	Obligation	0		-580,006
		Balance Prior Years	0	0	-580,006
		2210 Balance:	0	0	-580,006
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Humboldt Bay Shoreline Erosion TOTAL=	0	0	-580,006
		Amount Loaned (includes prior year loans, if any):	0	0	0
		2210 Total Balance	0	0	-580,006
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3010

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo - Ontario Airport					
3010					
Prior Year Data					
	Prior Years	Obligation	0		-2,450,000
		Balance Prior Years	0	0	-2,450,000
		3010 Balance:	0	0	-2,450,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
Demo - Ontario Airport TOTAL=					
		Amount Loaned (includes prior year loans, if any):	0	0	0
		3010 Total Balance	0	0	-2,450,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3070

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects					
3070					
Prior Year Data					
	Prior Years	Obligation	0		-96,866,192
		Balance Prior Years	0	0	-96,866,192
Current Year Data					
	Current Year	Obligation	0	0	94,461
		Balance Current Year	0	0	-96,771,730
3070 Balance:			0	0	-96,771,730
Amount Loaned (includes prior year loans, if any):			0	0	0
Demo Projects TOTAL=			0	0	-96,771,730
Amount Loaned (includes prior year loans, if any):			0	0	0
3070 Total Balance			0	0	-96,771,730
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3090

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects- Uses OA					
3090					
Prior Year Data					
	Prior Years	Obligation	0		-51,548,963
		Balance Prior Years	0	0	-51,548,963
Current Year Data					
	Current Year	Obligation	0	0	56,677
		Balance Current Year	0	0	-51,492,286
3090 Balance:			0	0	-51,492,286
Amount Loaned (includes prior year loans, if any):			0	0	0
Demo Projects- Uses OA TOTAL=			0	0	-51,492,286
Amount Loaned (includes prior year loans, if any):			0	0	0
3090 Total Balance			0	0	-51,492,286
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3100

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Feasibility Study					
3100					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		3100 Balance:	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Feasibility Study TOTAL=	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		3100 Total Balance	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3150

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
National Highway System (NHS)					
3150					
Prior Year Data					
	Prior Years	Obligation	0		-120,846,554
		Balance Prior Years	0	0	-120,846,554
		3150 Balance:	0	0	-120,846,554
		Amount Loaned (includes prior year loans, if any):	0	0	0
		National Highway System (NHS) TOTAL=	0	0	-120,846,554
		Amount Loaned (includes prior year loans, if any):	0	0	0
		3150 Total Balance	0	0	-120,846,554
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3180 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	59,590		0
	Prior Years	Transfer	-59,590		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 3180 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3180 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	89,282		0
	Prior Years	Obligation	-89,282		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 3180 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3180 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	2,245,493		0
	Prior Years	Transfer	-2,245,493		0
	Prior Years	Obligation	-277,831		0
		Balance Prior Years	-277,831	0	0
Sec. 202 Restoration Funds 3180 Balance:			-277,831	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-277,831	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			-277,831	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3180 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	45,412		0
	Prior Years	Obligation	-45,412		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 3180 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3180 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	94,617		0
	Prior Years	Obligation	-94,617		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 3180 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3180 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	216,024		0
	Prior Years	Transfer	-216,024		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 3180 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3180 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	230,437		0
	Prior Years	Transfer	0		0
	Prior Years	Obligation	-230,437		0
		Balance Prior Years	0	0	0
Sec. 202 Restoration Funds 3180 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3180 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	462,456		0
	Prior Years	Obligation	-413,749		0
	Balance Prior Years		48,707	0	0
Sec. 202 Restoration Funds 3180 Balance:			48,707	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			48,707	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			48,707	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3180 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	714,732		0
	Prior Years	Obligation	-714,732		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 3180 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3180 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	282,587		0
	Prior Years	Obligation	-282,586		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 3180 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3180 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Sec. 202 Restoration Funds 3180					
Prior Year Data					
	Prior Years	Apportionment	51,603		0
	Prior Years	Obligation	-51,603		0
	Balance Prior Years		0	0	0
Sec. 202 Restoration Funds 3180 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3180 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3200 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
3200					
Prior Year Data					
	Prior Years	Apportionment	13,006,121		0
	Prior Years	Transfer	-18,406		0
	Prior Years	Obligation	-12,683,308		0
		Balance Prior Years	304,406	0	0
3200 Balance:			304,406	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			304,406	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3200 Total Balance			304,406	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3200 Sacramento Metro Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
3200					
Prior Year Data					
	Prior Years	Apportionment	42,239,368		0
	Prior Years	Transfer	-59,781		0
	Prior Years	Obligation	-42,538,513		0
		Balance Prior Years	-358,926	0	0
Current Year Data					
	Current Year	Obligation	1	1	0
		Balance Current Year	1	1	0
3200 Balance:			-358,925	1	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			-358,925	1	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3200 Total Balance			-358,925	1	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3200 San Diego Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
3200					
Prior Year Data					
	Prior Years	Apportionment	74,066,358		0
	Prior Years	Transfer	-17,404,825		0
	Prior Years	Obligation	-59,146,872		0
		Balance Prior Years	-2,485,339	0	0
Current Year Data					
	Current Year	Obligation	-643,250	-643,250	0
		Balance Current Year	-643,250	-643,250	0
3200 Balance:			-3,128,589	-643,250	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			-3,128,589	-643,250	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3200 Total Balance			-3,128,589	-643,250	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3200 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
3200					
Prior Year Data					
	Prior Years	Apportionment	147,444,929		0
	Prior Years	Transfer	-8,654,676		0
	Prior Years	Obligation	-140,340,446		0
		Balance Prior Years	-1,550,193	0	0
Current Year Data					
	Current Year	Obligation	94,841	94,841	0
		Balance Current Year	94,841	94,841	0
3200 Balance:			-1,455,351	94,841	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			-1,455,351	94,841	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3200 Total Balance			-1,455,351	94,841	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3200 San Joaquin Valley Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
3200					
Prior Year Data					
	Prior Years	Apportionment	75,046,617		0
	Prior Years	Transfer	-1,272,975		0
	Prior Years	Obligation	-75,201,623		0
		Balance Prior Years	-1,427,981	0	0
Current Year Data					
	Current Year	Transfer	0	0	0
	Current Year	Obligation	1,027,598	1,027,598	0
		Balance Current Year	1,027,598	1,027,598	0
3200 Balance:			-400,383	1,027,598	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			-400,383	1,027,598	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3200 Total Balance			-400,383	1,027,598	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3200 Santa Barbara Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
3200					
Prior Year Data					
	Prior Years	Apportionment	7,727,433		0
	Prior Years	Transfer	-10,936		0
	Prior Years	Obligation	-6,828,566		0
		Balance Prior Years	887,930	0	0
Current Year Data					
	Current Year	Obligation	254,178	254,178	0
		Balance Current Year	254,178	254,178	0
3200 Balance:			1,142,108	254,178	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			1,142,108	254,178	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3200 Total Balance			1,142,108	254,178	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3200 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
3200					
Prior Year Data					
	Prior Years	Apportionment	416,783,851		0
	Prior Years	Transfer	19,897,453		0
	Prior Years	Obligation	-428,637,906		0
		Balance Prior Years	8,043,397	0	0
Current Year Data					
	Current Year	Obligation	225,469	225,469	0
		Balance Current Year	225,469	225,469	0
3200 Balance:			8,268,867	225,469	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			8,268,867	225,469	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3200 Total Balance			8,268,867	225,469	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3200 Southeast Desert Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
3200					
Prior Year Data					
	Prior Years	Apportionment	22,735,764		0
	Prior Years	Transfer	-5,034,018		0
	Prior Years	Obligation	-26,752,022		0
		Balance Prior Years	-9,050,276	0	0
Current Year Data					
	Current Year	Obligation	185,626	185,626	0
		Balance Current Year	185,626	185,626	0
3200 Balance:			-8,864,650	185,626	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			-8,864,650	185,626	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3200 Total Balance			-8,864,650	185,626	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3200 Ventura Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
3200					
Prior Year Data					
	Prior Years	Apportionment	16,530,311		0
	Prior Years	Transfer	-23,395		0
	Prior Years	Obligation	-16,490,606		0
		Balance Prior Years	16,309	0	0
Current Year Data					
	Current Year	Obligation	100,228	100,228	0
		Balance Current Year	100,228	100,228	0
3200 Balance:			116,537	100,228	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			116,537	100,228	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3200 Total Balance			116,537	100,228	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LTAP					
LTAP 3240					
Prior Year Data					
	Prior Years	Obligation	0		-2,027,373
		Balance Prior Years	0	0	-2,027,373
		LTAP 3240 Balance:	0	0	-2,027,373
		Amount Loaned (includes prior year loans, if any):	0	0	0
		LTAP TOTAL=	0	0	-2,027,373
		Amount Loaned (includes prior year loans, if any):	0	0	0
		3240 Total Balance	0	0	-2,027,373
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3260

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
IVHS Activities					
3260					
Prior Year Data					
	Prior Years	Obligation	0		-8,329,444
		Balance Prior Years	0	0	-8,329,444
		3260 Balance:	0	0	-8,329,444
		Amount Loaned (includes prior year loans, if any):	0	0	0
		IVHS Activities TOTAL=	0	0	-8,329,444
		Amount Loaned (includes prior year loans, if any):	0	0	0
		3260 Total Balance	0	0	-8,329,444
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3270

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Ferry Boat Terminal Program					
3270					
Prior Year Data					
	Prior Years	Obligation	0		-2,792,888
		Balance Prior Years	0	0	-2,792,888
		3270 Balance:	0	0	-2,792,888
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Ferry Boat Terminal Program TOTAL=	0	0	-2,792,888
		Amount Loaned (includes prior year loans, if any):	0	0	0
		3270 Total Balance	0	0	-2,792,888
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 32G0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Ferry Boats and Terminal-FTA					
32G0					
Prior Year Data					
	Prior Years	Obligation	-2,400,000		0
		Balance Prior Years	-2,400,000	0	0
		32G0 Balance:	-2,400,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
Ferry Boats and Terminal-FTA TOTAL=					
		Amount Loaned (includes prior year loans, if any):	0	0	0
		32G0 Total Balance	-2,400,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3330

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Scenic Byways					
3330					
Prior Year Data					
	Prior Years	Obligation	-67,486		0
		Balance Prior Years	-67,486	0	0
		3330 Balance:	-67,486	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Scenic Byways TOTAL=	-67,486	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		3330 Total Balance	-67,486	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 33A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation Program (Safety)					
Safety (Optional) 33A0					
Prior Year Data					
	Prior Years	Apportionment	34,037,450		0
	Prior Years	Transfer	3,447,201		0
	Prior Years	Obligation	-40,333,158		0
		Balance Prior Years	-2,848,506	0	0
Current Year Data					
	Current Year	Obligation	231,456	231,456	0
		Balance Current Year	231,456	231,456	0
Safety (Optional) 33A0 Balance:			-2,617,050	231,456	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			-2,617,050	231,456	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33A0 Total Balance			-2,617,050	231,456	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 33B0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - Caltrans Share (SHOPP) by Local Agencies					
BTN0					
Prior Year Data					
	Prior Years	Obligation	-500,000		0
		Balance Prior Years	-500,000	0	0
BTN0 Balance:			-500,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Caltrans Share (SHOPP) by Local Agencies TOTAL=			-500,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Conservation Lands Program					
BTF0					
Prior Year Data					
	Prior Years	Obligation	-20,612,000		0
		Balance Prior Years	-20,612,000	0	0
BTF0 Balance:			-20,612,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Conservation Lands Program TOTAL=			-20,612,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - ISTE - STIP					
Transportation Enhancement Activities 33B0					
Prior Year Data					
	Prior Years	Apportionment	0		0
	Prior Years	Transfer	95,443,228		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-144,306,809		0
		Balance Prior Years	-48,863,581	0	0
Current Year Data					
	Current Year	Obligation	1,613,963	1,613,963	0
		Balance Current Year	1,613,963	1,613,963	0
Transportation Enhancement Activities 33B0 Balance:			-47,249,618	1,613,963	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 33B0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - ISTE - STIP TOTAL=			-47,249,618	1,613,963	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Regional Programs					
BTA0					
Prior Year Data					
	Prior Years	Obligation	-14,704,114		0
		Balance Prior Years	-14,704,114	0	0
Current Year Data					
	Current Year	Obligation	99,961	99,961	0
		Balance Current Year	99,961	99,961	0
BTA0 Balance:			-14,604,153	99,961	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Regional Programs TOTAL=			-14,604,153	99,961	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33B0 Total Balance			-82,965,771	1,713,924	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 33C0 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	10,886,448		0
	Prior Years	Transfer	10,369		0
	Prior Years	Obligation	-10,881,088		0
		Balance Prior Years	15,728	0	0
Urbanized Area > 200 K Pop. 33C0 Balance:			15,728	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			15,728	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C0 Total Balance			15,728	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 33C0 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	16,310,980		0
	Prior Years	Transfer	-1,434,717		0
	Prior Years	Obligation	-15,029,450		0
		Balance Prior Years	-153,187	0	0
Urbanized Area > 200 K Pop. 33C0 Balance:			-153,187	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-153,187	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C0 Total Balance			-153,187	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 33C0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Federalized TSM/FCR					
33C, pop >200K FCU0					
Prior Year Data					
	Prior Years	Obligation	-1,475,795		0
		Balance Prior Years	-1,475,795	0	0
		33C, pop >200K FCU0 Balance:	-1,475,795	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Federalized TSM/FCR TOTAL=	-1,475,795	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		33C0 Total Balance	-1,475,795	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 33C0 LANCASTER-PALMDALE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Obligation	0		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. 33C0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C0 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 33C0 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	410,229,711		0
	Prior Years	Transfer	-51,005,630		0
	Prior Years	Obligation	-357,963,613		0
		Balance Prior Years	1,260,467	0	0
Current Year Data					
	Current Year	Obligation	446,650	446,650	0
		Balance Current Year	446,650	446,650	0
Urbanized Area > 200 K Pop. 33C0 Balance:			1,707,118	446,650	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			1,707,118	446,650	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C0 Total Balance			1,707,118	446,650	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 33C0 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	8,296,334		0
	Prior Years	Transfer	7,903		0
	Prior Years	Obligation	-8,304,236		0
		Balance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	8,853	8,853	0
		Balance Current Year	8,853	8,853	0
Urbanized Area > 200 K Pop. 33C0 Balance:			8,853	8,853	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			8,853	8,853	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C0 Total Balance			8,853	8,853	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 33C0 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	17,285,708		0
	Prior Years	Transfer	-794,787		0
	Prior Years	Obligation	-16,213,507		0
		Balance Prior Years	277,413	0	0
Current Year Data					
	Current Year	Obligation	62,112	62,112	0
		Balance Current Year	62,112	62,112	0
Urbanized Area > 200 K Pop. 33C0 Balance:			339,525	62,112	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			339,525	62,112	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C0 Total Balance			339,525	62,112	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 33C0 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	39,465,595		0
	Prior Years	Transfer	-19,594,600		0
	Prior Years	Obligation	-20,150,994		0
		Balance Prior Years	-279,999	0	0
Current Year Data					
	Current Year	Obligation	1,696	1,696	0
		Balance Current Year	1,696	1,696	0
Urbanized Area > 200 K Pop. 33C0 Balance:			-278,303	1,696	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-278,303	1,696	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C0 Total Balance			-278,303	1,696	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 33C0 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	42,098,697		0
	Prior Years	Transfer	-4,888,683		0
	Prior Years	Obligation	-38,799,794		0
		Balance Prior Years	-1,589,780	0	0
Current Year Data					
	Current Year	Obligation	1,540,935	1,540,935	0
		Balance Current Year	1,540,935	1,540,935	0
Urbanized Area > 200 K Pop. 33C0 Balance:			-48,845	1,540,935	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-48,845	1,540,935	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C0 Total Balance			-48,845	1,540,935	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 33C0 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	84,486,100		0
	Prior Years	Transfer	-14,335,478		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-70,618,696		0
		Balance Prior Years	-468,074	0	0
Current Year Data					
	Current Year	Obligation	986,378	986,378	0
		Balance Current Year	986,378	986,378	0
Urbanized Area > 200 K Pop. 33C0 Balance:			518,303	986,378	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			518,303	986,378	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C0 Total Balance			518,303	986,378	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 33C0 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	130,574,616		0
	Prior Years	Transfer	-23,008,594		0
	Prior Years	Loan	0		0
	Prior Years	Obligation	-110,559,244		0
		Balance Prior Years	-2,993,222	0	0
Urbanized Area > 200 K Pop. 33C0 Balance:			-2,993,222	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-2,993,222	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C0 Total Balance			-2,993,222	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 33C0 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	51,625,906		0
	Prior Years	Transfer	49,176		0
	Prior Years	Obligation	-51,100,172		0
		Balance Prior Years	574,909	0	0
Current Year Data					
	Current Year	Obligation	16,000	16,000	0
		Balance Current Year	16,000	16,000	0
Urbanized Area > 200 K Pop. - 100% 33C0 Balance:			590,909	16,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			590,909	16,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C0 Total Balance			590,909	16,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 33C0 SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. 33C0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C0 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 33C0 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. 33C0					
Prior Year Data					
	Prior Years	Apportionment	9,427,304		0
	Prior Years	Transfer	8,980		0
	Prior Years	Obligation	-9,436,284		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. 33C0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33C0 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 33D0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program-33D					
El Nino BEN0					
Prior Year Data					
	Prior Years	Obligation	-3,017,742		0
		Balance Prior Years	-3,017,742	0	0
Current Year Data					
	Current Year	Obligation	66,159	66,159	0
		Balance Current Year	66,159	66,159	0
El Nino BEN0 Balance:			-2,951,582	66,159	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Replacement for Seismic BMR0					
Prior Year Data					
	Prior Years	Obligation	-155,813		0
		Balance Prior Years	-155,813	0	0
Bridge Replacement for Seismic BMR0 Balance:			-155,813	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Seismic Retrofit (Mandatory) BMS0					
Prior Year Data					
	Prior Years	Obligation	-216,477,615		0
		Balance Prior Years	-216,477,615	0	0
Current Year Data					
	Current Year	Obligation	1,411,426	1,411,426	0
		Balance Current Year	1,411,426	1,411,426	0
Bridge Seismic Retrofit (Mandatory) BMS0 Balance:			-215,066,188	1,411,426	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Painting BPT0					
Prior Year Data					
	Prior Years	Obligation	-6,986,841		0
		Balance Prior Years	-6,986,841	0	0
Current Year Data					
	Current Year	Obligation	50,462	50,462	0
		Balance Current Year	50,462	50,462	0

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 33D0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Painting BPT0 Balance:					
			-6,936,379	50,462	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Rail Replacement BRP0					
Prior Year Data					
		Prior Years Obligation	-11,779,199		0
		Balance Prior Years	-11,779,199	0	0
Current Year Data					
		Current Year Obligation	47,295	47,295	0
		Balance Current Year	47,295	47,295	0
Bridge Rail Replacement BRP0 Balance:			-11,731,904	47,295	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Special Bridge Replacement BSR0					
Prior Year Data					
		Prior Years Obligation	-12,761,872		0
		Balance Prior Years	-12,761,872	0	0
Current Year Data					
		Current Year Obligation	457	457	0
		Balance Current Year	457	457	0
Special Bridge Replacement BSR0 Balance:			-12,761,414	457	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Voluntary Seismic Program BVS0					
Prior Year Data					
		Prior Years Obligation	-15,570,268		0
		Balance Prior Years	-15,570,268	0	0
Bridge Voluntary Seismic Program BVS0 Balance:			-15,570,268	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program-33D TOTAL=			-265,173,551	1,575,801	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Federalized TSM/FCR

Any Area 33D FCR0

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 33D0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-6,692,929		0
		Balance Prior Years	-6,692,929	0	0
	Current Year	Obligation	6,135	6,135	0
		Balance Current Year	6,135	6,135	0
	Any Area 33D FCR0 Balance:		-6,686,793	6,135	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
Federalized TSM/FCR TOTAL=			-6,686,793	6,135	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Regional Surface Transportation Program

Any Area 33D0

Prior Year Data

Prior Years	Apportionment	259,580,344	0
Prior Years	Transfer	35,186,432	0
Prior Years	Obligation	-239,427,388	0
	Balance Prior Years	55,339,387	0

Current Year Data

Current Year	Obligation	-74,590	-74,590	0
	Balance Current Year	-74,590	-74,590	0

Any Area 33D0 Balance:		55,264,797	-74,590	0
Amount Loaned (includes prior year loans, if any):		0	0	0
Regional Surface Transportation Program TOTAL=		55,264,797	-74,590	0
Amount Loaned (includes prior year loans, if any):		0	0	0

SB45 - IIP

Any Area Federal Funds (33D) IPA0

Prior Year Data

Prior Years	Obligation	-663,975	0
	Balance Prior Years	-663,975	0

Current Year Data

Current Year	Obligation	-442,650	-442,650	0
	Balance Current Year	-442,650	-442,650	0

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 33D0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area Federal Funds (33D) IPA0 Balance:			-1,106,625	-442,650	0
Amount Loaned (includes prior year loans, if any):			0	0	0
SB45 - IIP TOTAL=			-1,106,625	-442,650	0
Amount Loaned (includes prior year loans, if any):			0	0	0
SB45 - RIP					
Any Area Federal Funds (33D) RPA0					
Prior Year Data					
		Prior Years	Obligation	-7,233,525	0
		Balance Prior Years		-7,233,525	0
Any Area Federal Funds (33D) RPA0 Balance:			-7,233,525	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
SB45 - RIP TOTAL=			-7,233,525	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Traffic Demand Management (TDM)					
TDM0					
Prior Year Data					
		Prior Years	Transfer	400,000	0
		Prior Years	Obligation	-403,222	0
		Balance Prior Years		-3,222	0
TDM0 Balance:			-3,222	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Traffic Demand Management (TDM) TOTAL=			-3,222	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33D0 Total Balance			-224,938,921	1,064,696	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 33E0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Areas < 5 K Pop. 33E0					
Prior Year Data					
	Prior Years	Transfer	10,969,667		0
	Prior Years	Obligation	-10,969,667		0
	Balance Prior Years		0	0	0
Areas < 5 K Pop. 33E0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33E0 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 33M0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Grade Crossings					
Safety - Rail/Highway Protective Devices 33M0					
Prior Year Data					
	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	392,873		0
	Prior Years	Obligation	-30,184,189		0
		Balance Prior Years	756,831	0	0
Current Year Data					
	Current Year	Obligation	-40,182	-40,182	0
		Balance Current Year	-40,182	-40,182	0
Safety - Rail/Highway Protective Devices 33M0 Balance:			716,648	-40,182	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway at Grade Crossings TOTAL=			716,648	-40,182	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33M0 Total Balance			716,648	-40,182	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 33N0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Grade Crossings					
Safety - Rail/Highway Hazard Elimination 33N0					
Prior Year Data					
	Prior Years	Apportionment	18,478,355		0
	Prior Years	Transfer	-246,570		0
	Prior Years	Obligation	-20,868,650		0
		Balance Prior Years	-2,636,865	0	0
Safety - Rail/Highway Hazard Elimination 33N0 Balance:			-2,636,865	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway at Grade Crossings TOTAL=			-2,636,865	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33N0 Total Balance			-2,636,865	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 33P0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation Program (Safety)					
Safety - Hazard Elimination 33P0					
Prior Year Data					
	Prior Years	Apportionment	24,000,000		0
	Prior Years	Transfer	-5,481,766		0
	Prior Years	Obligation	-24,870,209		0
		Balance Prior Years	-6,351,975	0	0
Current Year Data					
	Current Year	Obligation	-59,544	-59,544	0
		Balance Current Year	-59,544	-59,544	0
Safety - Hazard Elimination 33P0 Balance:			-6,411,519	-59,544	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			-6,411,519	-59,544	0
Amount Loaned (includes prior year loans, if any):			0	0	0
33P0 Total Balance			-6,411,519	-59,544	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3410

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo					
3410					
Prior Year Data					
	Prior Years	Obligation	0		-3,200,000
		Balance Prior Years	0	0	-3,200,000
		3410 Balance:	0	0	-3,200,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Demo TOTAL=	0	0	-3,200,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		3410 Total Balance	0	0	-3,200,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 34A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation - Any Areas 34A0					
Prior Year Data					
	Prior Years	Apportionment	0		69,347,382
	Prior Years	Transfer	0		-34,999,343
	Prior Years	Obligation	0		-35,505,652
		Balance Prior Years	0	0	-1,157,613
Minimum Allocation - Any Areas 34A0 Balance:			0	0	-1,157,613
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	-1,157,613
Amount Loaned (includes prior year loans, if any):			0	0	0
34A0 Total Balance			0	0	-1,157,613
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 34B0 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	Prior Years	Apportionment	0		3,020,365
	Prior Years	Transfer	0		33,499
	Prior Years	Obligation	0		-2,896,634
		Balance Prior Years	0	0	157,229
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	157,229
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	157,229
Amount Loaned (includes prior year loans, if any):			0	0	0
34B0 Total Balance			0	0	157,229
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 34B0 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	Prior Years	Apportionment	0		4,525,363
	Prior Years	Transfer	0		50,191
	Prior Years	Obligation	0		-4,637,624
		Balance Prior Years	0	0	-62,070
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	-62,070
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	-62,070
Amount Loaned (includes prior year loans, if any):			0	0	0
34B0 Total Balance			0	0	-62,070
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 34B0 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	Prior Years	Apportionment	0		113,815,214
	Prior Years	Transfer	0		1,262,340
	Prior Years	Obligation	0		-115,259,659
		Balance Prior Years	0	0	-182,105
Current Year Data					
	Current Year	Obligation	0	0	165,184
		Balance Current Year	0	0	-16,921
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	-16,921
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	-16,921
Amount Loaned (includes prior year loans, if any):			0	0	0
34B0 Total Balance			0	0	-16,921
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 34B0 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	Prior Years	Apportionment	0		2,301,757
	Prior Years	Transfer	0		25,529
	Prior Years	Obligation	0		-2,327,285
		Balance Prior Years	0	0	0
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
34B0 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 34B0 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	Prior Years	Apportionment	0		4,795,793
	Prior Years	Transfer	0		53,191
	Prior Years	Obligation	0		-4,538,282
		Balance Prior Years	0	0	310,701
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	310,701
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	310,701
Amount Loaned (includes prior year loans, if any):			0	0	0
34B0 Total Balance			0	0	310,701
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 34B0 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	Prior Years	Apportionment	0		10,949,438
	Prior Years	Transfer	0		121,442
	Prior Years	Obligation	0		-8,079,826
		Balance Prior Years	0	0	2,991,053
Current Year Data					
	Current Year	Obligation	0	0	2
		Balance Current Year	0	0	2,991,055
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	2,991,055
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	2,991,055
Amount Loaned (includes prior year loans, if any):			0	0	0
34B0 Total Balance			0	0	2,991,055
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 34B0 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	Prior Years	Apportionment	0		11,679,974
	Prior Years	Transfer	0		129,544
	Prior Years	Obligation	0		-11,646,497
		Balance Prior Years	0	0	163,020
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	163,020
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	163,020
Amount Loaned (includes prior year loans, if any):			0	0	0
34B0 Total Balance			0	0	163,020
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 34B0 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	Prior Years	Apportionment	0		23,440,046
	Prior Years	Transfer	0		259,977
	Prior Years	Obligation	0		-23,202,616
		Balance Prior Years	0	0	497,407
Current Year Data					
	Current Year	Obligation	0	0	627,024
		Balance Current Year	0	0	1,124,431
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	1,124,431
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	1,124,431
Amount Loaned (includes prior year loans, if any):			0	0	0
34B0 Total Balance			0	0	1,124,431
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 34B0 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	Prior Years	Apportionment	0		36,226,968
	Prior Years	Transfer	0		401,798
	Prior Years	Obligation	0		-36,341,363
		Balance Prior Years	0	0	287,402
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	287,402
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	287,402
Amount Loaned (includes prior year loans, if any):			0	0	0
34B0 Total Balance			0	0	287,402
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 34B0 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	Prior Years	Apportionment	0		14,323,228
	Prior Years	Transfer	0		158,861
	Prior Years	Obligation	0		-14,482,088
		Balance Prior Years	0	0	0
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
34B0 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 34B0 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Urbanized Areas >200 k Pop. 34B0					
Prior Year Data					
	Prior Years	Apportionment	0		2,615,535
	Prior Years	Transfer	0		29,009
	Prior Years	Obligation	0		-2,644,544
		Balance Prior Years	0	0	0
Minimum Allocation Urbanized Areas >200 k Pop. 34B0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
34B0 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 34C0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas < 200 K Pop. 34C0					
Prior Year Data					
	Prior Years	Obligation	0		-346,895
		Balance Prior Years	0	0	-346,895
Minimum Allocation Areas < 200 K Pop. 34C0 Balance:			0	0	-346,895
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	-346,895
Amount Loaned (includes prior year loans, if any):			0	0	0
34C0 Total Balance			0	0	-346,895
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 35A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Any Area 35A0					
Prior Year Data					
	Prior Years	Apportionment	36,551,818		0
	Prior Years	Transfer	-26,477,000		0
	Prior Years	Obligation	-12,310,394		0
		Balance Prior Years	-2,235,577	0	0
Donor State Bonus Any Area 35A0 Balance:			-2,235,577	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-2,235,577	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35A0 Total Balance			-2,235,577	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 35B0 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0					
Prior Year Data					
	Prior Years	Apportionment	1,607,405		0
	Prior Years	Transfer	-1,017,090		0
	Prior Years	Obligation	-540,290		0
		Balance Prior Years	50,024	0	0
Donor State Bonus Areas >200 K Pop. 35B0 Balance:			50,024	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			50,024	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B0 Total Balance			50,024	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 35B0 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0					
Prior Year Data					
	Prior Years	Apportionment	2,408,349		0
	Prior Years	Transfer	-1,600,942		0
	Prior Years	Obligation	-857,431		0
		Balance Prior Years	-50,024	0	0
Donor State Bonus Areas >200 K Pop. 35B0 Balance:			-50,024	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-50,024	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B0 Total Balance			-50,024	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 35B0 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0					
Prior Year Data					
	Prior Years	Apportionment	60,571,237		0
	Prior Years	Transfer	-19,606,748		0
	Prior Years	Obligation	-40,850,309		0
		Balance Prior Years	114,178	0	0
Current Year Data					
	Current Year	Obligation	106,711	106,711	0
		Balance Current Year	106,711	106,711	0
Donor State Bonus Areas >200 K Pop. 35B0 Balance:			220,889	106,711	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			220,889	106,711	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B0 Total Balance			220,889	106,711	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 35B0 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0					
Prior Year Data					
	Prior Years	Apportionment	1,224,970		0
	Prior Years	Transfer	-504,349		0
	Prior Years	Obligation	-890,780		0
		Balance Prior Years	-170,159	0	0
Donor State Bonus Areas >200 K Pop. 35B0 Balance:			-170,159	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-170,159	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B0 Total Balance			-170,159	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 35B0 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0					
Prior Year Data					
	Prior Years	Apportionment	2,552,267		0
	Prior Years	Transfer	-111,629		0
	Prior Years	Obligation	-2,397,801		0
		Balance Prior Years	42,836	0	0
Donor State Bonus Areas >200 K Pop. 35B0 Balance:			42,836	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			42,836	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B0 Total Balance			42,836	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 35B0 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0					
Prior Year Data					
	Prior Years	Apportionment	5,827,172		0
	Prior Years	Transfer	-3,603,424		0
	Prior Years	Obligation	-2,223,748		0
		Balance Prior Years	-0	0	0
Donor State Bonus Areas >200 K Pop. 35B0 Balance:			-0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B0 Total Balance			-0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 35B0 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0					
Prior Year Data					
	Prior Years	Apportionment	6,215,958		0
	Prior Years	Transfer	-271,869		0
	Prior Years	Obligation	-5,944,089		0
		Balance Prior Years	0	0	0
Donor State Bonus Areas >200 K Pop. 35B0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B0 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 35B0 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0					
Prior Year Data					
	Prior Years	Apportionment	12,474,542		0
	Prior Years	Transfer	-5,494,510		0
	Prior Years	Obligation	-6,951,817		0
		Balance Prior Years	28,215	0	0
Donor State Bonus Areas >200 K Pop. 35B0 Balance:			28,215	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			28,215	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B0 Total Balance			28,215	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 35B0 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0					
Prior Year Data					
	Prior Years	Apportionment	19,279,604		0
	Prior Years	Transfer	-7,988,951		0
	Prior Years	Obligation	-11,339,363		0
		Balance Prior Years	-48,710	0	0
Donor State Bonus Areas >200 K Pop. 35B0 Balance:			-48,710	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-48,710	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B0 Total Balance			-48,710	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 35B0 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0					
Prior Year Data					
	Prior Years	Apportionment	7,622,669		0
	Prior Years	Transfer	-333,396		0
	Prior Years	Obligation	-7,289,272		0
		Balance Prior Years	0	0	0
Donor State Bonus Areas >200 K Pop. 35B0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B0 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 35B0 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. 35B0					
Prior Year Data					
	Prior Years	Apportionment	1,391,961		0
	Prior Years	Transfer	-1,241,961		0
	Prior Years	Obligation	-150,000		0
		Balance Prior Years	0	0	0
Donor State Bonus Areas >200 K Pop. 35B0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35B0 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 35C0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas <200 k 35C0					
Prior Year Data					
	Prior Years	Apportionment	354,120		0
	Prior Years	Transfer	-354,120		0
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Donor State Bonus Areas <200 k 35C0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
35C0 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Cost Bridge Projects					
3600					
Prior Year Data					
	Prior Years	Obligation	0		-5,763,840
		Balance Prior Years	0	0	-5,763,840
Current Year Data					
	Current Year	Obligation	0	0	8,811
		Balance Current Year	0	0	-5,755,029
3600 Balance:			0	0	-5,755,029
Amount Loaned (includes prior year loans, if any):			0	0	0
High Cost Bridge Projects TOTAL=			0	0	-5,755,029
Amount Loaned (includes prior year loans, if any):			0	0	0
3600 Total Balance			0	0	-5,755,029
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3610

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Relief Projects					
3610					
Prior Year Data					
	Prior Years	Obligation	0		-23,373,239
		Balance Prior Years	0	0	-23,373,239
		3610 Balance:	0	0	-23,373,239
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Congestion Relief Projects TOTAL=	0	0	-23,373,239
		Amount Loaned (includes prior year loans, if any):	0	0	0
		3610 Total Balance	0	0	-23,373,239
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3630

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Priority Corridors					
Feasibility Studies 3630					
Prior Year Data					
	Prior Years	Obligation	0		-2,301,183
		Balance Prior Years	0	0	-2,301,183
Feasibility Studies 3630 Balance:			0	0	-2,301,183
Amount Loaned (includes prior year loans, if any):			0	0	0
High Priority Corridors TOTAL=			0	0	-2,301,183
Amount Loaned (includes prior year loans, if any):			0	0	0
3630 Total Balance			0	0	-2,301,183
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3660

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Urban Access & Urban Mobility					
3660					
Prior Year Data					
	Prior Years	Obligation	0		-59,659,882
		Balance Prior Years	0	0	-59,659,882
		3660 Balance:	0	0	-59,659,882
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Urban Access & Urban Mobility TOTAL=	0	0	-59,659,882
		Amount Loaned (includes prior year loans, if any):	0	0	0
		3660 Total Balance	0	0	-59,659,882
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3670

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Innovative Projects					
3670					
Prior Year Data					
	Prior Years	Obligation	0		-39,659,658
		Balance Prior Years	0	0	-39,659,658
Current Year Data					
	Current Year	Obligation	0	0	36,544
		Balance Current Year	0	0	-39,623,113
3670 Balance:			0	0	-39,623,113
Amount Loaned (includes prior year loans, if any):			0	0	0
Innovative Projects TOTAL=			0	0	-39,623,113
Amount Loaned (includes prior year loans, if any):			0	0	0
3670 Total Balance			0	0	-39,623,113
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3680

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Priority Intermodal Projects					
3680					
Prior Year Data					
	Prior Years	Obligation	0		-81,891,638
		Balance Prior Years	0	0	-81,891,638
Current Year Data					
	Current Year	Obligation	0	0	-1,456,000
		Balance Current Year	0	0	-83,347,638
3680 Balance:			0	0	-83,347,638
Amount Loaned (includes prior year loans, if any):			0	0	0
Priority Intermodal Projects TOTAL=			0	0	-83,347,638
Amount Loaned (includes prior year loans, if any):			0	0	0
3680 Total Balance			0	0	-83,347,638
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3690

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Pricing Pilot Program					
3690					
Prior Year Data					
	Prior Years	Obligation	0		-10,483,579
		Balance Prior Years	0	0	-10,483,579
		3690 Balance:	0	0	-10,483,579
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Congestion Pricing Pilot Program TOTAL=	0	0	-10,483,579
		Amount Loaned (includes prior year loans, if any):	0	0	0
		3690 Total Balance	0	0	-10,483,579
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 37A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rural Technical Assistance Program					
37A0					
Prior Year Data					
	Prior Years	Obligation	0		-3,064,331
		Balance Prior Years	0	0	-3,064,331
		37A0 Balance:	0	0	-3,064,331
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Rural Technical Assistance Program TOTAL=	0	0	-3,064,331
		Amount Loaned (includes prior year loans, if any):	0	0	0
		37A0 Total Balance	0	0	-3,064,331
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 37K0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Experimental Project					
37K0					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
		Balance Prior Years	0	0	-100,000
		37K0 Balance:	0	0	-100,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Experimental Project TOTAL=	0	0	-100,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		37K0 Total Balance	0	0	-100,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 37R0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Applied Research Technology					
37R0					
Prior Year Data					
	Prior Years	Obligation	0		-48,237
	Balance Prior Years		0	0	-48,237
37R0 Balance:			0	0	-48,237
Amount Loaned (includes prior year loans, if any):			0	0	0
Applied Research Technology TOTAL=			0	0	-48,237
Amount Loaned (includes prior year loans, if any):			0	0	0
37R0 Total Balance			0	0	-48,237
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3900

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
IVHS Activities					
3900					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		3900 Balance:	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		IVHS Activities TOTAL=	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		3900 Total Balance	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3AA0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Areas < 200 K Pop. 3AA0					
Prior Year Data					
	Prior Years	Transfer	8,100,298		0
	Prior Years	Obligation	-8,100,298		0
	Balance Prior Years		0	0	0
Areas < 200 K Pop. 3AA0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
3AA0 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3AL0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
State Transportation Program					
Demo Project 3AL0					
Prior Year Data					
	Prior Years	Obligation	0		-133,650
		Balance Prior Years	0	0	-133,650
		Demo Project 3AL0 Balance:	0	0	-133,650
		Amount Loaned (includes prior year loans, if any):	0	0	0
		State Transportation Program TOTAL=	0	0	-133,650
		Amount Loaned (includes prior year loans, if any):	0	0	0
		3AL0 Total Balance	0	0	-133,650
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 3BD0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects-FTA Transfer					
3BD0					
Prior Year Data					
	Prior Years	Obligation	0		-7,510,800
		Balance Prior Years	0	0	-7,510,800
		3BD0 Balance:	0	0	-7,510,800
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Demo Projects-FTA Transfer TOTAL=	0	0	-7,510,800
		Amount Loaned (includes prior year loans, if any):	0	0	0
		3BD0 Total Balance	0	0	-7,510,800
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 40A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LTAP					
LTAP 40A0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
		LTAP 40A0 Balance:	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		LTAP TOTAL=	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		40A0 Total Balance	0	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 4130

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
PUBLIC LANDS HIGHWAYS-TEA-21					
4130					
Prior Year Data					
	Prior Years	Obligation	-13,969,621		0
		Balance Prior Years	-13,969,621	0	0
		4130 Balance:	-13,969,621	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		PUBLIC LANDS HIGHWAYS-TEA-21 TOTAL=	-13,969,621	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		4130 Total Balance	-13,969,621	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 45A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects					
45A0					
Prior Year Data					
	Prior Years	Obligation	-1,496,700		0
		Balance Prior Years	-1,496,700	0	0
45A0 Balance:			-1,496,700	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Demo Projects TOTAL=			-1,496,700	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
45A0 Total Balance			-1,496,700	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 45C0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo					
45C0					
Prior Year Data					
	Prior Years	Obligation	0		-2,394,720
		Balance Prior Years	0	0	-2,394,720
		45C0 Balance:	0	0	-2,394,720
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Demo TOTAL=	0	0	-2,394,720
		Amount Loaned (includes prior year loans, if any):	0	0	0
		45C0 Total Balance	0	0	-2,394,720
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 5000

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Intersection Safety Demonstration					
5000					
Prior Year Data					
	Prior Years	Obligation	0		-900,000
		Balance Prior Years	0	0	-900,000
		5000 Balance:	0	0	-900,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Intersection Safety Demonstration TOTAL=	0	0	-900,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		5000 Total Balance	0	0	-900,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 6000

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Access Hwys to Public Recreation					
6000					
Prior Year Data					
	Prior Years	Obligation	-2,554,048		0
		Balance Prior Years	-2,554,048	0	0
		6000 Balance:	-2,554,048	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Access Hwys to Public Recreation TOTAL=	-2,554,048	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		6000 Total Balance	-2,554,048	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 6270

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Off-System Roads					
Expired in 1979 6270					
Prior Year Data					
	Prior Years	Obligation	0		-7,935,502
		Balance Prior Years	0	0	-7,935,502
		Expired in 1979 6270 Balance:	0	0	-7,935,502
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Off-System Roads TOTAL=	0	0	-7,935,502
		Amount Loaned (includes prior year loans, if any):	0	0	0
		6270 Total Balance	0	0	-7,935,502
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 6330

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bikeway Demonstration					
6330					
Prior Year Data					
	Prior Years	Obligation	0		-138,087
		Balance Prior Years	0	0	-138,087
		6330 Balance:	0	0	-138,087
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Bikeway Demonstration TOTAL=	0	0	-138,087
		Amount Loaned (includes prior year loans, if any):	0	0	0
		6330 Total Balance	0	0	-138,087
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 6370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Access Highways to Public Areas on certain Lakes					
6370					
Prior Year Data					
	Prior Years	Obligation	0		-1,751,396
	Balance Prior Years		0	0	-1,751,396
6370 Balance:			0	0	-1,751,396
Amount Loaned (includes prior year loans, if any):			0	0	0
Access Highways to Public Areas on certain Lakes TOTAL=			0	0	-1,751,396
Amount Loaned (includes prior year loans, if any):			0	0	0
6370 Total Balance			0	0	-1,751,396
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 6650

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Access Highways to Public Areas on certain Lakes					
6650					
Prior Year Data					
	Prior Years	Obligation	0		-875,655
	Balance Prior Years		0	0	-875,655
6650 Balance:			0	0	-875,655
Amount Loaned (includes prior year loans, if any):			0	0	0
Access Highways to Public Areas on certain Lakes TOTAL=			0	0	-875,655
Amount Loaned (includes prior year loans, if any):			0	0	0
6650 Total Balance			0	0	-875,655
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 6790

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safer Off - System Bridge					
Inven. Const. 6790					
Prior Year Data					
	Prior Years	Obligation	0		-16,507,030
		Balance Prior Years	0	0	-16,507,030
		Inven. Const. 6790 Balance:	0	0	-16,507,030
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Safer Off - System Bridge TOTAL=	0	0	-16,507,030
		Amount Loaned (includes prior year loans, if any):	0	0	0
		6790 Total Balance	0	0	-16,507,030
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 6850

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railroad Crossing - Off FHWA Sys					
Hazard Elimination 6850					
Prior Year Data					
	Prior Years	Obligation	0		-6,425,802
		Balance Prior Years	0	0	-6,425,802
		Hazard Elimination 6850 Balance:	0	0	-6,425,802
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Railroad Crossing - Off FHWA Sys TOTAL=	0	0	-6,425,802
		Amount Loaned (includes prior year loans, if any):	0	0	0
		6850 Total Balance	0	0	-6,425,802
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 6860

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railroad Crossing - Off FHWA Sys					
Protective Devices 6860					
Prior Year Data					
	Prior Years	Obligation	0		-6,149,619
		Balance Prior Years	0	0	-6,149,619
		Protective Devices 6860 Balance:	0	0	-6,149,619
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Railroad Crossing - Off FHWA Sys TOTAL=	0	0	-6,149,619
		Amount Loaned (includes prior year loans, if any):	0	0	0
		6860 Total Balance	0	0	-6,149,619
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 6940

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bicycle Grant Program					
6940					
Prior Year Data					
	Prior Years	Obligation	0		-233,132
		Balance Prior Years	0	0	-233,132
		6940 Balance:	0	0	-233,132
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Bicycle Grant Program TOTAL=	0	0	-233,132
		Amount Loaned (includes prior year loans, if any):	0	0	0
		6940 Total Balance	0	0	-233,132
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 7350

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Defense Access Roads					
7350					
Prior Year Data					
	Prior Years	Obligation	0		-26,674,080
		Balance Prior Years	0	0	-26,674,080
		7350 Balance:	0	0	-26,674,080
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Defense Access Roads TOTAL=	0	0	-26,674,080
		Amount Loaned (includes prior year loans, if any):	0	0	0
		7350 Total Balance	0	0	-26,674,080
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 73H0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Military Construction Navy					
73H0					
Prior Year Data					
	Prior Years	Obligation	0		-585,000
		Balance Prior Years	0	0	-585,000
		73H0 Balance:	0	0	-585,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Military Construction Navy TOTAL=	0	0	-585,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		73H0 Total Balance	0	0	-585,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 7530

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Unkown					
7530					
Prior Year Data					
	Prior Years	Obligation	0		-22,103
		Balance Prior Years	0	0	-22,103
		7530 Balance:	0	0	-22,103
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Unkown TOTAL=	0	0	-22,103
		Amount Loaned (includes prior year loans, if any):	0	0	0
		7530 Total Balance	0	0	-22,103
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 75X0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Defense Access Roads					
75X0					
Prior Year Data					
	Prior Years	Obligation	0		-1,500,000
		Balance Prior Years	0	0	-1,500,000
		75X0 Balance:	0	0	-1,500,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Defense Access Roads TOTAL=	0	0	-1,500,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		75X0 Total Balance	0	0	-1,500,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 7800

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
State and Community					
NHTSA 7800					
Prior Year Data					
	Prior Years	Obligation	0		-465,510
		Balance Prior Years	0	0	-465,510
		NHTSA 7800 Balance:	0	0	-465,510
		Amount Loaned (includes prior year loans, if any):	0	0	0
		State and Community TOTAL=	0	0	-465,510
		Amount Loaned (includes prior year loans, if any):	0	0	0
		7800 Total Balance	0	0	-465,510
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 8340

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Military Construction - Army (Prior 80)					
8340					
Prior Year Data					
	Prior Years	Obligation	0		-387,954
		Balance Prior Years	0	0	-387,954
		8340 Balance:	0	0	-387,954
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Military Construction - Army (Prior 80) TOTAL=	0	0	-387,954
		Amount Loaned (includes prior year loans, if any):	0	0	0
		8340 Total Balance	0	0	-387,954
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 8550

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Local Pub Works Grants - EDA					
8550					
Prior Year Data					
	Prior Years	Obligation	0		-101,500
		Balance Prior Years	0	0	-101,500
		8550 Balance:	0	0	-101,500
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Local Pub Works Grants - EDA TOTAL=	0	0	-101,500
		Amount Loaned (includes prior year loans, if any):	0	0	0
		8550 Total Balance	0	0	-101,500
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 92C0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Transportation & Community and Systems Preservatio					
92C0					
Prior Year Data					
	Prior Years	Obligation	0		-530,059
		Balance Prior Years	0	0	-530,059
		92C0 Balance:	0	0	-530,059
		Amount Loaned (includes prior year loans, if any):	0	0	0
Transportation & Community and Systems Preservatio TOTAL=			0	0	-530,059
		Amount Loaned (includes prior year loans, if any):	0	0	0
		92C0 Total Balance	0	0	-530,059
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 9420

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Unkown code					
9420					
Prior Year Data					
	Prior Years	Obligation	0		-50,000
		Balance Prior Years	0	0	-50,000
		9420 Balance:	0	0	-50,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Unkown code TOTAL=	0	0	-50,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		9420 Total Balance	0	0	-50,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 9440

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
National Ridesharing Demo - GOE					
9440					
Prior Year Data					
	Prior Years	Obligation	0		-160,000
		Balance Prior Years	0	0	-160,000
		9440 Balance:	0	0	-160,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		National Ridesharing Demo - GOE TOTAL=	0	0	-160,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		9440 Total Balance	0	0	-160,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 9460

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Rural Trans Assist Program					
9460					
Prior Year Data					
	Prior Years	Obligation	0		-150,682
		Balance Prior Years	0	0	-150,682
		9460 Balance:	0	0	-150,682
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Rural Trans Assist Program TOTAL=	0	0	-150,682
		Amount Loaned (includes prior year loans, if any):	0	0	0
		9460 Total Balance	0	0	-150,682
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 94K0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects- Uses OA					
94K0					
Prior Year Data					
	Prior Years	Obligation	0		-249,500
	Balance Prior Years		0	0	-249,500
94K0 Balance:			0	0	-249,500
Amount Loaned (includes prior year loans, if any):			0	0	0
Demo Projects- Uses OA TOTAL=			0	0	-249,500
Amount Loaned (includes prior year loans, if any):			0	0	0
94K0 Total Balance			0	0	-249,500
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 96A0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
IVHS Activities					
96A0					
Prior Year Data					
	Prior Years	Obligation	0		-2,300,000
		Balance Prior Years	0	0	-2,300,000
Current Year Data					
	Current Year	Obligation	0	0	27,498
		Balance Current Year	0	0	-2,272,501
96A0 Balance:			0	0	-2,272,501
Amount Loaned (includes prior year loans, if any):			0	0	0
IVHS Activities TOTAL=			0	0	-2,272,501
Amount Loaned (includes prior year loans, if any):			0	0	0
96A0 Total Balance			0	0	-2,272,501
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 96R0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects- Uses OA					
96R0					
Prior Year Data					
	Prior Years	Obligation	0		-307,000
		Balance Prior Years	0	0	-307,000
Current Year Data					
	Current Year	Obligation	0	0	540
		Balance Current Year	0	0	-306,459
96R0 Balance:			0	0	-306,459
Amount Loaned (includes prior year loans, if any):			0	0	0
Demo Projects- Uses OA TOTAL=			0	0	-306,459
Amount Loaned (includes prior year loans, if any):			0	0	0
96R0 Total Balance			0	0	-306,459
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 9AG0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
GOE-IVHS Activities					
9AG0					
Prior Year Data					
	Prior Years	Obligation	-660,000		0
		Balance Prior Years	-660,000	0	0
		9AG0 Balance:	-660,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		GOE-IVHS Activities TOTAL=	-660,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		9AG0 Total Balance	-660,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: 9BD0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Discretionary Grant for Environmental Streamlining					
9BD0					
Prior Year Data					
	Prior Years	Obligation	-500,000		0
		Balance Prior Years	-500,000	0	0
		9BD0 Balance:	-500,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Discretionary Grant for Environmental Streamlining TOTAL=	-500,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		9BD0 Total Balance	-500,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: BTR0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - Regional Programs					
BTR0					
Prior Year Data					
	Prior Years	Apportionment	228,148,288		0
	Prior Years	Transfer	-12,142,043		0
		Balance Prior Years	216,006,245	0	0
Current Year Data					
	Current Year	Transfer	-444,985	0	0
		Balance Current Year	-444,985	0	0
BTR0 Balance:			215,561,260	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Regional Programs TOTAL=			215,561,260	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
BTR0 Total Balance			215,561,260	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: BTS0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA - Conservation Lands Program					
BTS0					
Prior Year Data					
	Prior Years	Apportionment	17,327,000		0
	Prior Years	Transfer	11,790,321		0
	Balance Prior Years		29,117,321	0	0
Current Year Data					
	Current Year	Transfer	796,707	0	0
	Balance Current Year		796,707	0	0
BTS0 Balance:			29,914,028	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Conservation Lands Program TOTAL=			29,914,028	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
BTS0 Total Balance			29,914,028	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: CG10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Unknown					
CG10					
Prior Year Data					
	Prior Years	Obligation	-424,450		0
		Balance Prior Years	-424,450	0	0
		CG10 Balance:	-424,450	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Unknown TOTAL=	-424,450	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		CG10 Total Balance	-424,450	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: CR10

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Combined Road Plan CR10					
Prior Year Data					
	Prior Years	Obligation	0		-18,325,373
		Balance Prior Years	0	0	-18,325,373
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	-18,325,373
Combined Road Plan CR10 Balance:			0	0	-18,325,373
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	-18,325,373
Amount Loaned (includes prior year loans, if any):			0	0	0
CR10 Total Balance			0	0	-18,325,373
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: D010

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Projects					
D010					
Prior Year Data					
	Prior Years	Obligation	-3,500,000		0
		Balance Prior Years	-3,500,000	0	0
Current Year Data					
	Current Year	Obligation	-500,000	-500,000	0
		Balance Current Year	-500,000	-500,000	0
D010 Balance:			-4,000,000	-500,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Demo Projects TOTAL=			-4,000,000	-500,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
D010 Total Balance			-4,000,000	-500,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: IA\$0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program-33D					
33D Transfers IA\$0					
Prior Year Data					
	Prior Years	Transfer	265,380,615		0
		Balance Prior Years	265,380,615	0	0
		33D Transfers IA\$0 Balance:	265,380,615	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Bridge Federal-Aid Program-33D TOTAL=	265,380,615	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		IA\$0 Total Balance	265,380,615	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: M360

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Attributable Federal-Aid Urban M360					
Prior Year Data					
	Prior Years	Obligation	0		-16,806,994
		Balance Prior Years	0	0	-16,806,994
Attributable Federal-Aid Urban M360 Balance:			0	0	-16,806,994
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	-16,806,994
Amount Loaned (includes prior year loans, if any):			0	0	0
M360 Total Balance			0	0	-16,806,994
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: MEL0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LPAMS TEA Exchange Pot (Do not use this data)					
MEL0					
Prior Year Data					
	Prior Years	Transfer	0		1,158,208,098
		Balance Prior Years	0	0	1,158,208,098
Current Year Data					
	Current Year	Transfer	0	0	149,232,590
		Balance Current Year	0	0	1,307,440,688
MEL0 Balance:			0	0	1,307,440,688
Amount Loaned (includes prior year loans, if any):			0	0	0
LPAMS TEA Exchange Pot (Do not use this data) TOTAL=			0	0	1,307,440,688
Amount Loaned (includes prior year loans, if any):			0	0	0
MEL0 Total Balance			0	0	1,307,440,688
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q010

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
SB45 - IIP					
INTERSTATE MAINTENANCE - TEA21 Q010					
Prior Year Data					
	Prior Years	Obligation	-16,702,368		0
		Balance Prior Years	-16,702,368	0	0
INTERSTATE MAINTENANCE - TEA21 Q010 Balance:			-16,702,368	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
SB45 - IIP TOTAL=			-16,702,368	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q010 Total Balance			-16,702,368	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q020

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
INTERSTATE MAINT DISC-TEA21					
Q020					
Prior Year Data					
	Prior Years	Obligation	-3,886,428		0
		Balance Prior Years	-3,886,428	0	0
		Q020 Balance:	-3,886,428	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		INTERSTATE MAINT DISC-TEA21 TOTAL=	-3,886,428	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Q020 Total Balance	-3,886,428	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q060

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA21 Bridge Discretionary Funds					
(Comes with own OA) Q060					
Prior Year Data					
	Prior Years	Obligation	-6,366,233		0
		Balance Prior Years	-6,366,233	0	0
	(Comes with own OA) Q060 Balance:		-6,366,233	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	TEA21 Bridge Discretionary Funds TOTAL=		-6,366,233	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
	Q060 Total Balance		-6,366,233	0	0
	Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q070

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Disc. Seismic Retrofit - TEA21					
Q070					
Prior Year Data					
	Prior Years	Obligation	-56,135,620		0
		Balance Prior Years	-56,135,620	0	0
		Q070 Balance:	-56,135,620	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Bridge Disc. Seismic Retrofit - TEA21 TOTAL=	-56,135,620	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Q070 Total Balance	-56,135,620	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q100

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
Bridge Seismic Retrofit (Mandatory) BMD0					
Prior Year Data					
	Prior Years	Obligation	-105,667,555		0
		Balance Prior Years	-105,667,555	0	0
Current Year Data					
	Current Year	Obligation	14,101,502	14,101,502	0
		Balance Current Year	14,101,502	14,101,502	0
Bridge Seismic Retrofit (Mandatory) BMD0 Balance:			-91,566,052	14,101,502	0
Amount Loaned (includes prior year loans, if any):			0	0	0
HBRR Seismic Retrofit BVV0					
Prior Year Data					
	Prior Years	Obligation	-352,424		0
		Balance Prior Years	-352,424	0	0
HBRR Seismic Retrofit BVV0 Balance:			-352,424	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
On Sys Q100					
Prior Year Data					
	Prior Years	Apportionment	234,386,154		0
	Prior Years	Obligation	-164,386,552		0
		Balance Prior Years	69,999,601	0	0
Current Year Data					
	Current Year	Obligation	2,760,115	2,760,115	0
		Balance Current Year	2,760,115	2,760,115	0
On Sys Q100 Balance:			72,759,716	2,760,115	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program TOTAL=			-19,158,760	16,861,617	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q100 Total Balance			-19,158,760	16,861,617	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q110

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
Bridge Seismic Retrofit (Mandatory) BME0					
Prior Year Data					
	Prior Years	Obligation	-17,254,244		0
		Balance Prior Years	-17,254,244	0	0
Current Year Data					
	Current Year	Obligation	-73,128	-73,128	0
		Balance Current Year	-73,128	-73,128	0
Bridge Seismic Retrofit (Mandatory) BME0 Balance:			-17,327,372	-73,128	0
Amount Loaned (includes prior year loans, if any):			0	0	0
HBRR Seismic Retrofit BVW0					
Prior Year Data					
	Prior Years	Obligation	-144,000		0
		Balance Prior Years	-144,000	0	0
HBRR Seismic Retrofit BVW0 Balance:			-144,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Off Sys Q110					
Prior Year Data					
	Prior Years	Apportionment	121,234,219		0
	Prior Years	Obligation	-46,145,936		0
		Balance Prior Years	75,088,282	0	0
Current Year Data					
	Current Year	Obligation	-3,842,851	-3,842,851	0
		Balance Current Year	-3,842,851	-3,842,851	0
Off Sys Q110 Balance:			71,245,430	-3,842,851	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program TOTAL=			53,774,057	-3,915,979	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q110 Total Balance			53,774,057	-3,915,979	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q120

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program					
Bridge Seismic Retrofit (Mandatory) BMF0					
Prior Year Data					
	Prior Years	Obligation	-200,000		0
		Balance Prior Years	-200,000	0	0
Bridge Seismic Retrofit (Mandatory) BMF0 Balance:			-200,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Seismic Retrofit (Mandatory) BMT0					
Prior Year Data					
	Prior Years	Obligation	-8,444,982		0
		Balance Prior Years	-8,444,982	0	0
Current Year Data					
	Current Year	Obligation	-1,105,604	-1,105,604	0
		Balance Current Year	-1,105,604	-1,105,604	0
Bridge Seismic Retrofit (Mandatory) BMT0 Balance:			-9,550,586	-1,105,604	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Inspection BMU0					
Prior Year Data					
	Prior Years	Obligation	-11,681,939		0
		Balance Prior Years	-11,681,939	0	0
Current Year Data					
	Current Year	Obligation	-8,821,760	-8,821,760	0
		Balance Current Year	-8,821,760	-8,821,760	0
Bridge Inspection BMU0 Balance:			-20,503,699	-8,821,760	0
Amount Loaned (includes prior year loans, if any):			0	0	0
On or Off Sys Q120					
Prior Year Data					
	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-29,902,261		0
		Balance Prior Years	59,002,832	0	0
Current Year Data					
	Current Year	Obligation	-570,143	-570,143	0
		Balance Current Year	-570,143	-570,143	0

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q120

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
On or Off Sys Q120 Balance:			58,432,689	-570,143	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Federal-Aid Program TOTAL=			28,178,403	-10,497,507	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q120 Total Balance			28,178,403	-10,497,507	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q160

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
RABA					
Demo Q160					
Prior Year Data					
	Prior Years	Obligation	-2,771,240		0
		Balance Prior Years	-2,771,240	0	0
Current Year Data					
	Current Year	Obligation	-820,966	-820,966	0
		Balance Current Year	-820,966	-820,966	0
Demo Q160 Balance:			-3,592,206	-820,966	0
Amount Loaned (includes prior year loans, if any):			0	0	0
RABA TOTAL=			-3,592,206	-820,966	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q160 Total Balance			-3,592,206	-820,966	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q210

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Grade Crossings					
Safety - Rail/Highway Hazard Elimination (Q21) RRA0					
Prior Year Data					
	Prior Years	Transfer	12,735,165		0
	Prior Years	Obligation	-21,444,440		0
	Balance Prior Years		-8,709,275	0	0
Current Year Data					
	Current Year	Obligation	-544,979	-544,979	0
	Balance Current Year		-544,979	-544,979	0
Safety - Rail/Highway Hazard Elimination (Q21) RRA0 Balance:			-9,254,254	-544,979	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway at Grade Crossings TOTAL=			-9,254,254	-544,979	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Safe Routes To School

SRA0

Prior Year Data

Prior Years	Obligation	-17,538,686		0
Balance Prior Years		-17,538,686	0	0

Current Year Data

Current Year	Obligation	-1,860,707	-1,860,707	0
Balance Current Year		-1,860,707	-1,860,707	0

SRA0 Balance:			-19,399,393	-1,860,707	0
Amount Loaned (includes prior year loans, if any):			0	0	0

SRB0

Prior Year Data

Prior Years	Obligation	-744,900		0
Balance Prior Years		-744,900	0	0

SRB0 Balance:			-744,900	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

SRC0

Prior Year Data

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q210

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years Obligation	-315,000		0
		Balance Prior Years	-315,000	0	0
		SRC0 Balance:	-315,000	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Safe Routes To School TOTAL=	-20,459,293	-1,860,707	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
Surface Transportation Program (Safety)					
Safety (Optional) Q210					
Prior Year Data					
		Prior Years Apportionment	48,571,360		0
		Prior Years Transfer	-12,735,165		0
		Prior Years Obligation	-20,457,968		0
		Balance Prior Years	15,378,226	0	0
Current Year Data					
		Current Year Obligation	-936,683	-936,683	0
		Balance Current Year	-936,683	-936,683	0
		Safety (Optional) Q210 Balance:	14,441,543	-936,683	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Surface Transportation Program (Safety) TOTAL=	14,441,543	-936,683	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Q210 Total Balance	-15,272,005	-3,342,370	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Statewide Environmental Enhancement Program					
BTK0					
Prior Year Data					
		Prior Years Obligation	-7,568,213		0
		Balance Prior Years	-7,568,213	0	0
Current Year Data					
		Current Year Obligation	-6,030,687	-6,030,687	0
		Balance Current Year	-6,030,687	-6,030,687	0
BTK0 Balance:			-13,598,900	-6,030,687	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Statewide Environmental Enhancement Program TOTAL=			-13,598,900	-6,030,687	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Conservation Lands Program					
BTG0					
Prior Year Data					
		Prior Years Obligation	-21,568,360		0
		Balance Prior Years	-21,568,360	0	0
Current Year Data					
		Current Year Obligation	3,667	3,667	0
		Balance Current Year	3,667	3,667	0
BTG0 Balance:			-21,564,693	3,667	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Conservation Lands Program TOTAL=			-21,564,693	3,667	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - ISTE - STIP					
TEA21 Q220					
Prior Year Data					
		Prior Years Obligation	-22,253,719		0
		Balance Prior Years	-22,253,719	0	0
Current Year Data					
		Current Year Obligation	28,985	28,985	0
		Balance Current Year	28,985	28,985	0

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q220

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
TEA21 Q220 Balance:			-22,224,734	28,985	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - ISTE A - STIP TOTAL=			-22,224,734	28,985	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Regional Programs					
BTB0					
Prior Year Data					
	Prior Years	Transfer	-5,490,265		0
	Prior Years	Obligation	-125,632,067		0
	Balance Prior Years		-131,122,332	0	0
Current Year Data					
	Current Year	Transfer	-7,883,000	0	0
	Current Year	Obligation	-14,228,880	-14,228,880	0
	Balance Current Year		-22,111,880	-14,228,880	0
BTB0 Balance:			-153,234,212	-14,228,880	0
Amount Loaned (includes prior year loans, if any):			0	0	0
TEA - Regional Programs TOTAL=			-153,234,212	-14,228,880	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q220 Total Balance			-210,622,540	-20,226,914	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q230 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	15,462,006		0
	Prior Years	Obligation	-10,923,395		0
	Balance Prior Years		4,538,610	0	0
Urbanized Area > 200 K Pop. Q230 Balance:			4,538,610	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			4,538,610	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			4,538,610	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q230 DAVIS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Obligation	-313,911		0
		Balance Prior Years	-313,911	0	0
Urbanized Area > 200 K Pop. Q230 Balance:			-313,911	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-313,911	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			-313,911	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q230 FAIRFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Obligation	-1,531,000		0
		Balance Prior Years	-1,531,000	0	0
Urbanized Area > 200 K Pop. Q230 Balance:			-1,531,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-1,531,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			-1,531,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q230 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	23,166,463		0
	Prior Years	Obligation	-20,971,826		0
		Balance Prior Years	2,194,636	0	0
Current Year Data					
	Current Year	Obligation	-426,658	-426,658	0
		Balance Current Year	-426,658	-426,658	0
Urbanized Area > 200 K Pop. Q230 Balance:			1,767,978	-426,658	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			1,767,978	-426,658	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			1,767,978	-426,658	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q230 LODI

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Obligation	-380,955		0
		Balance Prior Years	-380,955	0	0
Urbanized Area > 200 K Pop. Q230 Balance:			-380,955	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-380,955	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			-380,955	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q230 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	582,648,696		0
	Prior Years	Transfer	-129,406,493		0
	Prior Years	Obligation	-274,972,880		0
		Balance Prior Years	178,269,322	0	0
Current Year Data					
	Current Year	Transfer	-36,900,000	0	0
	Current Year	Obligation	3,063,430	3,063,430	0
		Balance Current Year	-33,836,569	3,063,430	0
Urbanized Area > 200 K Pop. Q230 Balance:			144,432,753	3,063,430	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			144,432,753	3,063,430	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			144,432,753	3,063,430	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q230 MERCED

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Obligation	-584,751		0
		Balance Prior Years	-584,751	0	0
Current Year Data					
	Current Year	Obligation	40,385	40,385	0
		Balance Current Year	40,385	40,385	0
Urbanized Area > 200 K Pop. Q230 Balance:			-544,365	40,385	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-544,365	40,385	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			-544,365	40,385	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q230 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	11,783,273		0
	Prior Years	Obligation	-4,208,481		0
		Balance Prior Years	7,574,791	0	0
Urbanized Area > 200 K Pop. Q230 Balance:			7,574,791	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			7,574,791	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			7,574,791	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q230 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	24,550,867		0
	Prior Years	Transfer	-2,894,635		0
	Prior Years	Obligation	-14,610,028		0
		Balance Prior Years	7,046,203	0	0
Current Year Data					
	Current Year	Obligation	-624,063	-624,063	0
		Balance Current Year	-624,063	-624,063	0
Urbanized Area > 200 K Pop. Q230 Balance:			6,422,140	-624,063	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			6,422,140	-624,063	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			6,422,140	-624,063	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q230 PALM SPRINGS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Obligation	-30,986		0
		Balance Prior Years	-30,986	0	0
Urbanized Area > 200 K Pop. Q230 Balance:			-30,986	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-30,986	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			-30,986	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q230 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	56,052,929		0
	Prior Years	Transfer	-11,790,054		0
	Prior Years	Obligation	-42,307,572		0
		Balance Prior Years	1,955,302	0	0
Current Year Data					
	Current Year	Obligation	-10,754,755	-10,754,755	0
		Balance Current Year	-10,754,755	-10,754,755	0
Urbanized Area > 200 K Pop. Q230 Balance:			-8,799,452	-10,754,755	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-8,799,452	-10,754,755	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			-8,799,452	-10,754,755	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q230 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	59,792,721		0
	Prior Years	Transfer	-14,954,854		0
	Prior Years	Obligation	-37,688,128		0
		Balance Prior Years	7,149,738	0	0
Current Year Data					
	Current Year	Obligation	-819,936	-819,936	0
		Balance Current Year	-819,936	-819,936	0
Urbanized Area > 200 K Pop. Q230 Balance:			6,329,802	-819,936	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			6,329,802	-819,936	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			6,329,802	-819,936	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q230 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	119,995,492		0
	Prior Years	Transfer	-14,374,399		0
	Prior Years	Obligation	-107,717,017		0
		Balance Prior Years	-2,095,924	0	0
Current Year Data					
	Current Year	Transfer	-1,232,357	0	0
	Current Year	Obligation	1,834,622	1,834,622	0
		Balance Current Year	602,265	1,834,622	0
Urbanized Area > 200 K Pop. Q230 Balance:			-1,493,659	1,834,622	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-1,493,659	1,834,622	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			-1,493,659	1,834,622	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q230 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	185,454,949		0
	Prior Years	Transfer	-68,311,880		0
	Prior Years	Obligation	-120,319,395		0
		Balance Prior Years	-3,176,326	0	0
Current Year Data					
	Current Year	Obligation	-21,349,076	-21,349,076	0
		Balance Current Year	-21,349,076	-21,349,076	0
Urbanized Area > 200 K Pop. Q230 Balance:			-24,525,403	-21,349,076	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-24,525,403	-21,349,076	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			-24,525,403	-21,349,076	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q230 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	73,324,206		0
	Prior Years	Transfer	-22,194,999		0
	Prior Years	Obligation	-14,742,792		0
		Balance Prior Years	36,386,414	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
		Balance Current Year	0	0	0
Urbanized Area > 200 K Pop. Q230 Balance:			36,386,414	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			36,386,414	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			36,386,414	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q230 SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Urbanized Area > 200 K Pop. Q230 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q230 SIMI VALLEY

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Obligation	-1,147,747		0
		Balance Prior Years	-1,147,747	0	0
Urbanized Area > 200 K Pop. Q230 Balance:			-1,147,747	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-1,147,747	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			-1,147,747	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q230 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Apportionment	13,389,588		0
	Prior Years	Obligation	-11,525,169		0
		Balance Prior Years	1,864,418	0	0
Current Year Data					
	Current Year	Obligation	-61,235	-61,235	0
		Balance Current Year	-61,235	-61,235	0
Urbanized Area > 200 K Pop. Q230 Balance:			1,803,183	-61,235	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			1,803,183	-61,235	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			1,803,183	-61,235	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q230 VICTORVILLE-HESPERIA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Obligation	-267,220		0
		Balance Prior Years	-267,220	0	0
Urbanized Area > 200 K Pop. Q230 Balance:			-267,220	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-267,220	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			-267,220	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q230 YUBA CITY-MARYSVILLE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. Q230					
Prior Year Data					
	Prior Years	Obligation	-882,000		0
		Balance Prior Years	-882,000	0	0
Urbanized Area > 200 K Pop. Q230 Balance:			-882,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-882,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q230 Total Balance			-882,000	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program-Q24					
Bridge Seismic Retrofit (Mandatory) BMG0					
Prior Year Data					
	Prior Years	Obligation	-11,432,786		0
		Balance Prior Years	-11,432,786	0	0
Current Year Data					
	Current Year	Obligation	922,227	922,227	0
		Balance Current Year	922,227	922,227	0
Bridge Seismic Retrofit (Mandatory) BMG0 Balance:			-10,510,559	922,227	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Painting BMM0					
Prior Year Data					
	Prior Years	Obligation	-1,893,767		0
		Balance Prior Years	-1,893,767	0	0
Bridge Painting BMM0 Balance:			-1,893,767	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Special Bridge Replacement BMN0					
Prior Year Data					
	Prior Years	Obligation	-2,157,809		0
		Balance Prior Years	-2,157,809	0	0
Current Year Data					
	Current Year	Obligation	46,605	46,605	0
		Balance Current Year	46,605	46,605	0
Special Bridge Replacement BMN0 Balance:			-2,111,203	46,605	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Special Bridge Rehabilitation BMO0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Special Bridge Rehabilitation BMO0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Bridge Rail Replacement BRL0					
Prior Year Data					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year Data	Prior Years	Obligation	-14,210,118		0
	Balance Prior Years		-14,210,118	0	0
	Current Year	Obligation	-1,004,114	-1,004,114	0
	Balance Current Year		-1,004,114	-1,004,114	0
	Bridge Rail Replacement BRL0 Balance:		-15,214,232	-1,004,114	0
	Amount Loaned (includes prior year loans, if any):		0	0	0
Bridge Scour Countermeasure BSC0					
Current Year Data	Current Year	Obligation	-160,000	-160,000	0
	Balance Current Year		-160,000	-160,000	0
	Bridge Scour Countermeasure BSC0 Balance:		-160,000	-160,000	0
Amount Loaned (includes prior year loans, if any):		0	0	0	
Bridge Seismic Retrofit (Mandatory) QAW0					
Prior Year Data	Prior Years	Obligation	0		0
	Balance Prior Years		0	0	0
	Bridge Seismic Retrofit (Mandatory) QAW0 Balance:		0	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0	
Bridge Rail Replacement QAY0					
Prior Year Data	Prior Years	Obligation	-1,159,654		0
	Balance Prior Years		-1,159,654	0	0
	Bridge Rail Replacement QAY0 Balance:		-1,159,654	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0	
Bridge Painting QAZ0					
Prior Year Data	Prior Years	Obligation	-80,835		0
	Balance Prior Years		-80,835	0	0
	Bridge Painting QAZ0 Balance:		-80,835	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0	

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Federal-Aid Program-Q24 TOTAL=			-31,130,252	-195,281	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program					
Any Area Q240					
Prior Year Data					
	Prior Years	Apportionment	360,610,427		0
	Prior Years	Transfer	61,712,594		0
	Prior Years	Obligation	-370,239,858		0
	Balance Prior Years		52,083,162	0	0
Current Year Data					
	Current Year	Transfer	-24,761,000	0	0
	Current Year	Obligation	25,440,000	25,440,000	0
	Balance Current Year		679,000	25,440,000	0
Any Area Q240 Balance:			52,762,163	25,440,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			52,762,163	25,440,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q240 Total Balance			21,631,910	25,244,719	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q240 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Any area funds) QAA0					
Prior Year Data					
	Prior Years	Obligation	-959,315		0
		Balance Prior Years	-959,315	0	0
Urbanized Area > 200 K Pop. (Any area funds) QAA0 Balance:			-959,315	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-959,315	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q240 Total Balance			-959,315	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q240 SANTA ROSA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Any area funds) QAA0					
Prior Year Data					
	Prior Years	Obligation	-330,962		0
		Balance Prior Years	-330,962	0	0
Urbanized Area > 200 K Pop. (Any area funds) QAA0 Balance:			-330,962	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			-330,962	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q240 Total Balance			-330,962	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
SB45 - IIP					
Any Area Federal Funds (Q24) IPB0					
Prior Year Data					
	Prior Years	Obligation	-11,176,884		0
		Balance Prior Years	-11,176,884	0	0
Any Area Federal Funds (Q24) IPB0 Balance:			-11,176,884	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
SB45 - IIP TOTAL=			-11,176,884	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
SB45 - RIP					
Any Area Federal Funds (Q24) RPB0					
Prior Year Data					
	Prior Years	Obligation	-274,659,031		0
		Balance Prior Years	-274,659,031	0	0
Current Year Data					
	Current Year	Obligation	-52,059,294	-52,059,294	0
		Balance Current Year	-52,059,294	-52,059,294	0
Any Area Federal Funds (Q24) RPB0 Balance:			-326,718,326	-52,059,294	0
Amount Loaned (includes prior year loans, if any):			0	0	0
SB45 - RIP TOTAL=			-326,718,326	-52,059,294	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety)					
Safety - Hazard Elimination (Any Area funds) QAM0					
Prior Year Data					
	Prior Years	Obligation	0		0
		Balance Prior Years	0	0	0
Safety - Hazard Elimination (Any Area funds) QAM0 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q240

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q240 Total Balance			-337,895,210	-52,059,294	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q250

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
SB45					
< 5K STP Funds Q250					
Prior Year Data					
	Prior Years	Obligation	-32,866		0
		Balance Prior Years	-32,866	0	0
		< 5K STP Funds Q250 Balance:	-32,866	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		SB45 TOTAL=	-32,866	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Q250 Total Balance	-32,866	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q260

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Grade Crossings					
Safety - Rail/Highway Protective Devices Q260					
Prior Year Data					
	Prior Years	Apportionment	15,274,074		0
	Prior Years	Obligation	-25,456,789		0
		Balance Prior Years	-10,182,715	0	0
Current Year Data					
	Current Year	Obligation	-996,802	-996,802	0
		Balance Current Year	-996,802	-996,802	0
Safety - Rail/Highway Protective Devices Q260 Balance:			-11,179,517	-996,802	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway at Grade Crossings TOTAL=			-11,179,517	-996,802	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q260 Total Balance			-11,179,517	-996,802	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q270

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Railway-Highway at Grade Crossings					
Safety - Rail/Highway Hazard Elimination Q270					
Prior Year Data					
	Prior Years	Apportionment	9,239,177		0
	Prior Years	Obligation	-18,007,368		0
		Balance Prior Years	-8,768,191	0	0
Current Year Data					
	Current Year	Obligation	-1,166,937	-1,166,937	0
		Balance Current Year	-1,166,937	-1,166,937	0
Safety - Rail/Highway Hazard Elimination Q270 Balance:			-9,935,128	-1,166,937	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Railway-Highway at Grade Crossings TOTAL=			-9,935,128	-1,166,937	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q270 Total Balance			-9,935,128	-1,166,937	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q280

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Surface Transportation Program (Safety)					
Safety - Hazard Elimination Q280					
Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-20,395,368		0
		Balance Prior Years	-12,395,368	0	0
Current Year Data					
	Current Year	Obligation	-490,245	-490,245	0
		Balance Current Year	-490,245	-490,245	0
Safety - Hazard Elimination Q280 Balance:			-12,885,614	-490,245	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Surface Transportation Program (Safety) TOTAL=			-12,885,614	-490,245	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q280 Total Balance			-12,885,614	-490,245	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q400 Monterey Bay Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q400					
Prior Year Data					
	Prior Years	Apportionment	20,596,237		0
	Prior Years	Transfer	-10,695,710		0
	Prior Years	Obligation	-5,078,678		0
		Balance Prior Years	4,821,848	0	0
Current Year Data					
	Current Year	Obligation	-675,999	-675,999	0
		Balance Current Year	-675,999	-675,999	0
Q400 Balance:			4,145,848	-675,999	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			4,145,848	-675,999	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q400 Total Balance			4,145,848	-675,999	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q400 Sacramento Metro Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q400					
Prior Year Data					
	Prior Years	Apportionment	93,712,450		0
	Prior Years	Transfer	-52,118,596		0
	Prior Years	Obligation	-34,483,759		0
		Balance Prior Years	7,110,095	0	0
Current Year Data					
	Current Year	Obligation	-1,809,966	-1,809,966	0
		Balance Current Year	-1,809,966	-1,809,966	0
Q400 Balance:			5,300,128	-1,809,966	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			5,300,128	-1,809,966	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q400 Total Balance			5,300,128	-1,809,966	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q400 San Diego Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q400					
Prior Year Data					
	Prior Years	Apportionment	136,462,429		0
	Prior Years	Transfer	-88,445,766		0
	Prior Years	Obligation	-30,412,040		0
		Balance Prior Years	17,604,622	0	0
Current Year Data					
	Current Year	Obligation	-325,087	-325,087	0
		Balance Current Year	-325,087	-325,087	0
Q400 Balance:			17,279,534	-325,087	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			17,279,534	-325,087	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q400 Total Balance			17,279,534	-325,087	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q400 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q400					
Prior Year Data					
	Prior Years	Apportionment	266,482,522		0
	Prior Years	Transfer	-189,788,222		0
	Prior Years	Obligation	-115,218,878		0
		Balance Prior Years	-38,524,578	0	0
Current Year Data					
	Current Year	Obligation	-3,000,000	-3,000,000	0
		Balance Current Year	-3,000,000	-3,000,000	0
Q400 Balance:			-41,524,578	-3,000,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			-41,524,578	-3,000,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q400 Total Balance			-41,524,578	-3,000,000	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q400 San Joaquin Valley Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q400					
Prior Year Data					
	Prior Years	Apportionment	147,355,807		0
	Prior Years	Transfer	-59,302,919		0
	Prior Years	Obligation	-60,285,442		0
		Balance Prior Years	27,767,445	0	0
Current Year Data					
	Current Year	Transfer	-1,033,551	0	0
	Current Year	Obligation	-2,812,409	-2,812,409	0
		Balance Current Year	-3,845,960	-2,812,409	0
Q400 Balance:			23,921,485	-2,812,409	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			23,921,485	-2,812,409	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q400 Total Balance			23,921,485	-2,812,409	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q400 Santa Barbara Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q400					
Prior Year Data					
	Prior Years	Apportionment	18,355,516		0
	Prior Years	Transfer	-9,174,200		0
	Prior Years	Obligation	-393,212		0
	Balance Prior Years		8,788,104	0	0
Current Year Data					
	Current Year	Transfer	-3,373,000	0	0
	Current Year	Obligation	-500,811	-500,811	0
	Balance Current Year		-3,873,811	-500,811	0
Q400 Balance:			4,914,293	-500,811	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			4,914,293	-500,811	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q400 Total Balance			4,914,293	-500,811	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q400 South Coast Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q400					
Prior Year Data					
	Prior Years	Apportionment	910,272,816		0
	Prior Years	Transfer	-664,492,664		0
	Prior Years	Obligation	-56,775,077		0
		Balance Prior Years	189,005,074	0	0
Current Year Data					
	Current Year	Transfer	-74,939,389	0	0
	Current Year	Obligation	-514,606	-514,606	0
		Balance Current Year	-75,453,995	-514,606	0
Q400 Balance:			113,551,079	-514,606	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			113,551,079	-514,606	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q400 Total Balance			113,551,079	-514,606	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q400 Southeast Desert Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q400					
Prior Year Data					
	Prior Years	Apportionment	46,944,246		0
	Prior Years	Transfer	-10,454,953		0
	Prior Years	Obligation	-43,120,856		0
		Balance Prior Years	-6,631,563	0	0
Current Year Data					
	Current Year	Obligation	-7,522,748	-7,522,748	0
		Balance Current Year	-7,522,748	-7,522,748	0
Q400 Balance:			-14,154,311	-7,522,748	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			-14,154,311	-7,522,748	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q400 Total Balance			-14,154,311	-7,522,748	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q400 Tahoe Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q400					
Prior Year Data					
	Prior Years	Apportionment	1,288,203		0
	Prior Years	Transfer	-90,598		0
	Prior Years	Obligation	-355,800		0
		Balance Prior Years	841,805	0	0
Q400 Balance:			841,805	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			841,805	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q400 Total Balance			841,805	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q400 Ventura Air Basin

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Congestion Mit. & Air Qual. Improvement					
Q400					
Prior Year Data					
	Prior Years	Apportionment	35,993,480		0
	Prior Years	Transfer	-10,820,176		0
	Prior Years	Obligation	-11,303,686		0
		Balance Prior Years	13,869,617	0	0
Current Year Data					
	Current Year	Transfer	93,000	0	0
	Current Year	Obligation	-157,787	-157,787	0
		Balance Current Year	-64,787	-157,787	0
Q400 Balance:			13,804,830	-157,787	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Congestion Mit. & Air Qual. Improvement TOTAL=			13,804,830	-157,787	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q400 Total Balance			13,804,830	-157,787	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q4F0

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo					
SO Cal Study Q4F0					
Prior Year Data					
	Prior Years	Obligation	0		-500,000
		Balance Prior Years	0	0	-500,000
		SO Cal Study Q4F0 Balance:	0	0	-500,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Demo TOTAL=	0	0	-500,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Q4F0 Total Balance	0	0	-500,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q510 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	5,932		0
	Prior Years	Transfer	-5,932		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q510 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	8,887		0
	Prior Years	Transfer	-8,887		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q510 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	223,513		0
	Prior Years	Transfer	-223,513		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q510 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	4,520		0
	Prior Years	Transfer	-4,520		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q510 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	9,418		0
	Prior Years	Transfer	-9,418		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q510 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	21,503		0
	Prior Years	Transfer	-21,503		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q510 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	22,937		0
	Prior Years	Transfer	-22,937		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q510 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	46,032		0
	Prior Years	Transfer	-46,032		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q510 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	71,143		0
	Prior Years	Transfer	-71,143		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q510 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	28,128		0
	Prior Years	Transfer	-28,128		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q510 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Urbanized Area > 200 K Pop. (Fund Restoration) Q510					
Prior Year Data					
	Prior Years	Apportionment	5,137		0
	Prior Years	Transfer	-5,137		0
	Balance Prior Years		0	0	0
Urbanized Area > 200 K Pop. (Fund Restoration) Q510 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q510 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q600

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Any Area Q600					
Prior Year Data					
	Prior Years	Apportionment	2,232,869		0
	Prior Years	Transfer	-2,232,869		0
	Balance Prior Years		0	0	0
Donor State Bonus Any Area Q600 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q600 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q610 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	97,251		0
	Prior Years	Transfer	-97,251		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q610 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	145,709		0
	Prior Years	Transfer	-145,709		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q610 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	3,664,659		0
	Prior Years	Transfer	-2,758,998		0
	Prior Years	Obligation	-881,091		0
		Balance Prior Years	24,570	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			24,570	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			24,570	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			24,570	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q610 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	74,113		0
	Prior Years	Transfer	-74,113		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q610 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	154,416		0
	Prior Years	Transfer	-154,416		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q610 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	352,554		0
	Prior Years	Transfer	-352,554		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q610 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	376,075		0
	Prior Years	Transfer	-376,075		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q610 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	754,730		0
	Prior Years	Obligation	-754,730		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q610 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	1,166,447		0
	Prior Years	Obligation	-1,166,447		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q610 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	461,184		0
	Prior Years	Transfer	-461,184		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q610 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Donor State Bonus Areas >200 K Pop. Q610					
Prior Year Data					
	Prior Years	Apportionment	84,216		0
	Prior Years	Transfer	-84,216		0
	Balance Prior Years		0	0	0
Donor State Bonus Areas >200 K Pop. Q610 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q610 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q680

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Transit Oriented Development Plan					
Q680					
Prior Year Data					
	Prior Years	Obligation	-2,690,132		0
		Balance Prior Years	-2,690,132	0	0
		Q680 Balance:	-2,690,132	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Transit Oriented Development Plan TOTAL=	-2,690,132	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Q680 Total Balance	-2,690,132	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q700

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q700					
Prior Year Data					
	Prior Years	Apportionment	1,562,197		0
	Prior Years	Transfer	-1,517,931		0
	Prior Years	Obligation	0		0
		Balance Prior Years	44,266	0	0
Minimum Allocation - Any Areas Q700 Balance:			44,266	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			44,266	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q700 Total Balance			44,266	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q710 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	68,040		0
	Prior Years	Transfer	-68,040		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q710 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q710 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	101,943		0
	Prior Years	Transfer	-101,943		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q710 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q710 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	2,563,925		0
	Prior Years	Transfer	-638,925		0
	Prior Years	Obligation	-1,925,000		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q710 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q710 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	51,852		0
	Prior Years	Transfer	-51,852		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q710 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q710 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	108,035		0
	Prior Years	Transfer	-108,035		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q710 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q710 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	246,659		0
	Prior Years	Transfer	-246,659		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q710 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q710 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	263,116		0
	Prior Years	Transfer	-263,116		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q710 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q710 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	528,036		0
	Prior Years	Obligation	-528,036		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q710 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q710 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	816,088		0
	Prior Years	Obligation	-816,088		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q710 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q710 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	322,660		0
	Prior Years	Transfer	-245,860		0
	Prior Years	Obligation	-76,800		0
		Balance Prior Years	0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q710 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q710 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q710					
Prior Year Data					
	Prior Years	Apportionment	58,920		0
	Prior Years	Transfer	-58,920		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q710 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q710 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q800

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation - Any Areas Q800					
Prior Year Data					
	Prior Years	Apportionment	0		147,875
	Prior Years	Transfer	0		-147,875
	Balance Prior Years		0	0	0
Minimum Allocation - Any Areas Q800 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q800 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q810 BAKERSFIELD

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	6,441		0
	Prior Years	Transfer	-6,441		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q810 FRESNO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	9,650		0
	Prior Years	Transfer	-9,650		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q810 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	242,697		0
	Prior Years	Transfer	-242,697		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q810 MODESTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	4,908		0
	Prior Years	Transfer	-4,908		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q810 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	10,226		0
	Prior Years	Transfer	-10,226		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q810 SACRAMENTO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	23,348		0
	Prior Years	Transfer	-23,348		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q810 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	24,906		0
	Prior Years	Transfer	-24,906		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q810 SAN DIEGO

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	49,983		0
	Prior Years	Transfer	-49,983		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q810 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	77,249		0
	Prior Years	Transfer	-77,249		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q810 SAN JOSE

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	30,543		0
	Prior Years	Transfer	-30,543		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q810 STOCKTON

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Regional Surface Transportation Program					
Minimum Allocation Areas > 200 K Pop. Q810					
Prior Year Data					
	Prior Years	Apportionment	5,577		0
	Prior Years	Transfer	-5,577		0
	Balance Prior Years		0	0	0
Minimum Allocation Areas > 200 K Pop. Q810 Balance:			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Regional Surface Transportation Program TOTAL=			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0
Q810 Total Balance			0	0	0
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q880

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Value Pricing Pilot Program - TEA21					
Q880					
Prior Year Data					
	Prior Years	Obligation	-3,079,386		0
		Balance Prior Years	-3,079,386	0	0
		Q880 Balance:	-3,079,386	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Value Pricing Pilot Program - TEA21 TOTAL=	-3,079,386	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Q880 Total Balance	-3,079,386	0	0
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q890

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
RTAP					
Q890					
Prior Year Data					
	Prior Years	Obligation	0		-580,000
		Balance Prior Years	0	0	-580,000
		Q890 Balance:	0	0	-580,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		RTAP TOTAL=	0	0	-580,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Q890 Total Balance	0	0	-580,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q920

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
High Priority Projects - TEA 21					
Q920					
Prior Year Data					
	Prior Years	Obligation	-269,038,344		0
		Balance Prior Years	-269,038,344	0	0
Current Year Data					
	Current Year	Obligation	-18,741,274	-18,741,274	0
		Balance Current Year	-18,741,274	-18,741,274	0
Q920 Balance:			-287,779,618	-18,741,274	0
Amount Loaned (includes prior year loans, if any):			0	0	0
FTA Transfer QC80					
Prior Year Data					
	Prior Years	Transfer	0		-7,840,636
		Balance Prior Years	0	0	-7,840,636
FTA Transfer QC80 Balance:			0	0	-7,840,636
Amount Loaned (includes prior year loans, if any):			0	0	0
High Priority Projects - TEA 21 TOTAL=			-287,779,618	-18,741,274	-7,840,636
Amount Loaned (includes prior year loans, if any):			0	0	0
Q920 Total Balance			-287,779,618	-18,741,274	-7,840,636
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q950

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
FERRY BOAT & TERM CONSTR.TEA21					
Q950					
Prior Year Data					
	Prior Years	Obligation	0		-1,591,286
	Balance Prior Years		0	0	-1,591,286
	Q950 Balance:		0	0	-1,591,286
	Amount Loaned (includes prior year loans, if any):		0	0	0
FERRY BOAT & TERM CONSTR.TEA21 TOTAL=			0	0	-1,591,286
Amount Loaned (includes prior year loans, if any):			0	0	0
Ferry Boat Discretionary Funds					
FTA Transfer QF10					
Prior Year Data					
	Prior Years	Transfer	0		-5,733,000
	Prior Years	Obligation	0		-2,200,000
	Balance Prior Years		0	0	-7,933,000
	FTA Transfer QF10 Balance:		0	0	-7,933,000
	Amount Loaned (includes prior year loans, if any):		0	0	0
Ferry Boat Discretionary Funds TOTAL=			0	0	-7,933,000
Amount Loaned (includes prior year loans, if any):			0	0	0
	Q950 Total Balance		0	0	-9,524,286
	Amount Loaned (includes prior year loans, if any):		0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: Q970

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
National Scenic Byways					
Q970					
Prior Year Data					
	Prior Years	Obligation	0		-2,106,790
		Balance Prior Years	0	0	-2,106,790
		Q970 Balance:	0	0	-2,106,790
		Amount Loaned (includes prior year loans, if any):	0	0	0
		National Scenic Byways TOTAL=	0	0	-2,106,790
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Q970 Total Balance	0	0	-2,106,790
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: QT20

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
LTAP					
TEA21 QT20					
Prior Year Data					
	Prior Years	Obligation	0		-150,000
		Balance Prior Years	0	0	-150,000
		TEA21 QT20 Balance:	0	0	-150,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		LTAP TOTAL=	0	0	-150,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		QT20 Total Balance	0	0	-150,000
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: QT80

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
ITS Deployment - Metropolitan					
QT80					
Prior Year Data					
	Prior Years	Obligation	0		-12,095,284
		Balance Prior Years	0	0	-12,095,284
		QT80 Balance:	0	0	-12,095,284
		Amount Loaned (includes prior year loans, if any):	0	0	0
		ITS Deployment - Metropolitan TOTAL=	0	0	-12,095,284
		Amount Loaned (includes prior year loans, if any):	0	0	0
Innovative Bridge Program					
FFY 98/99 QT90					
Prior Year Data					
	Prior Years	Obligation	0		-3,000,000
		Balance Prior Years	0	0	-3,000,000
		FFY 98/99 QT90 Balance:	0	0	-3,000,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Innovative Bridge Program TOTAL=	0	0	-3,000,000
		Amount Loaned (includes prior year loans, if any):	0	0	0
		QT80 Total Balance	0	0	-15,095,284
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: QX20

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Innovative Bridge Research and Construction Progra					
QX20					
Prior Year Data					
	Prior Years	Obligation	0		-4,000,000
		Balance Prior Years	0	0	-4,000,000
Current Year Data					
	Current Year	Obligation	0	0	-90,000
		Balance Current Year	0	0	-4,090,000
QX20 Balance:			0	0	-4,090,000
Amount Loaned (includes prior year loans, if any):			0	0	0
Innovative Bridge Research and Construction Progra TOTAL=			0	0	-4,090,000
Amount Loaned (includes prior year loans, if any):			0	0	0
QX20 Total Balance			0	0	-4,090,000
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: T440

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Traffic Operation Projects (TOPICS)					
T440					
Prior Year Data					
	Prior Years	Obligation	0		-3,308,008
		Balance Prior Years	0	0	-3,308,008
		T440 Balance:	0	0	-3,308,008
		Amount Loaned (includes prior year loans, if any):	0	0	0
		Traffic Operation Projects (TOPICS) TOTAL=	0	0	-3,308,008
		Amount Loaned (includes prior year loans, if any):	0	0	0
		T440 Total Balance	0	0	-3,308,008
		Amount Loaned (includes prior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: W320

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Non-Attributable Federal-Aid Urban W320					
Prior Year Data					
	Prior Years	Apportionment	0		262,992,214
	Prior Years	Transfer	0		-51,452,172
	Prior Years	Obligation	0		-159,688,262
		Balance Prior Years	0	0	51,851,778
Non-Attributable Federal-Aid Urban W320 Balance:			0	0	51,851,778
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	51,851,778
Amount Loaned (includes prior year loans, if any):			0	0	0
W320 Total Balance			0	0	51,851,778
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: W330

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Non-Attributable Federal-Aid Urban W330					
Prior Year Data					
	Prior Years	Obligation	0		-15,412,477
		Balance Prior Years	0	0	-15,412,477
Non-Attributable Federal-Aid Urban W330 Balance:			0	0	-15,412,477
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	-15,412,477
Amount Loaned (includes prior year loans, if any):			0	0	0
W330 Total Balance			0	0	-15,412,477
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: W360

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Attributable Federal-Aid Urban W360					
Prior Year Data					
	Prior Years	Apportionment	0		1,416,507,090
	Prior Years	Transfer	0		8,718,108
	Prior Years	Obligation	0		-1,122,816,655
		Balance Prior Years	0	0	302,408,542
Attributable Federal-Aid Urban W360 Balance:			0	0	302,408,542
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	302,408,542
Amount Loaned (includes prior year loans, if any):			0	0	0
W360 Total Balance			0	0	302,408,542
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

Apportionment Code Balance Summary as of 03/31/2003

APPORTIONMENT CODE: W370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Combined Road Plan					
Attributable Federal-Aid Urban W370					
Prior Year Data					
	Prior Years	Obligation	0		-144,700,163
		Balance Prior Years	0	0	-144,700,163
Attributable Federal-Aid Urban W370 Balance:			0	0	-144,700,163
Amount Loaned (includes prior year loans, if any):			0	0	0
Combined Road Plan TOTAL=			0	0	-144,700,163
Amount Loaned (includes prior year loans, if any):			0	0	0
W370 Total Balance			0	0	-144,700,163
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**Apportionment Code Balance
Summary
as of 03/31/2003**

APPORTIONMENT CODE: W370

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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				OA Amnt	
		Statewide Balances:		-109,677,946	
		Statewide Loans:		0	

As of 03/31/2003